

WASHOE COUNTY, NEVADA OPEB TRUST
Administrative Expense Detail - YTD Actual vs. Annual Budget
For the Year Ended June 30, 2026 - Unaudited

	Washoe Co Retiree Health Benefit Program	State of Nevada Public Employee Benefit Plan	Truckee Meadows FPD Retiree Group Medical Plan	2026 Total
<u>BUDGET</u>				
Administrative Expenses				
Actuarial valuations	\$ 15,108	\$ 6,309	\$ 11,308	\$ 32,725
Accounting and administrative services	7,000	7,000	7,000	21,000
Audit fees	8,225	8,225	8,225	24,675
Trustee fees	267	266	267	800
Minutes fees	200	200	200	600
Other Operating Expenses	15,200	-	-	15,200
	\$ 46,000	\$ 22,000	\$ 27,000	\$ 95,000
<u>ACTUAL</u>				
Administrative Expenses				
Actuarial valuations	\$ 5,000	\$ 1,875	\$ 3,750	\$ 10,625
Accounting and administrative services	6,674	6,674	6,674	20,022
Audit fees	8,225	8,225	8,225	24,675
Trustee fees	160	159	159	478
Minutes fees	260	260	260	781
Other Operating Expenses	15,200	-	-	15,200
	\$ 35,519	\$ 17,194	\$ 19,069	\$ 71,781
<u>VARIANCE</u>				
Administrative Expenses				
Actuarial valuations	\$ 10,108	\$ 4,434	\$ 7,558	\$ 22,100
Accounting and administrative services	326	326	326	978
Audit fees	-	-	-	-
Trustee fees	107	107	108	322
Minutes fees	(60)	(60)	(60)	(181)
Other Operating Expenses	-	-	-	-
	\$ 10,481	\$ 4,806	\$ 7,931	\$ 23,219