

## OCE PROJECTED REVENUE AND EXPENSES



	2024 (Actual)	2025 (Actual)	2026 (Projected)	2027 (Projected)
Recurring Revenue	\$19,592,237	\$19,545,235	\$19,800,000	\$19,800,000
Personnel Expenses	\$11,282,221	\$12,295,983	\$12,664,862	\$13,894,808
Operating Expenses	\$5,564,670	\$5,634,379	\$5,721,567	\$5,835,998
Capital Expenses	\$2,488,131	\$1,779,281	\$1,840,366	\$1,877,174
Total Expenses	\$19,335,022	\$19,709,643	\$20,226,795	\$21,607,980
<b>Difference (Rev-Exp)</b>	<b>\$257,215</b>	<b>-\$164,408</b>	<b>-\$426,725</b>	<b>-\$1,807,980</b>