



Okaloosa Gas District

OKALOOSA GAS DISTRICT
FISCAL YEAR ENDING: SEPTEMBER 30, 2025

Gas Sale Revenues	63,290,742
Other Operating Revenues	4,053,366
Growth Funding from PY Net Position	584,724
Total Operating Revenues	67,928,832
Operating Expenses - Department & District Wide	17,407,812
Operating Expenses - Personnel	20,373,854
Operating Expenses - Gas Purchases	19,058,850
Total Operating Expenses	56,840,516
Interest Income	1,200,000
Other Non Operating Revenues	600,000
Interest Expense	(4,965,538)
Non Operating Expenses	(105,425)
Non Operating Expenses/Contingencies (net of revenue)	(3,270,963)
Capital Contributions	616,273
Funds Available for Debt Service & Capital	8,433,626
Debt Service (principal) - 2024A Bonds	3,245,000
Debt Service (principal) - FY24 B Bonds	-
Capital Acquisitions/Projects (net of Depreciation Expense)	4,185,127
Reserved for Future Uses	1,003,499
Unallocated Funds	-