



Okaloosa Gas District

November 2, 2022

Description	Revenue Account	Amount	Expense Account	Amount	Comments
System Expansion - Mains	400-0000-300-0000	778,553.00	400-0000-632-4000	778,553.00	Increase Capital Mains budget due to Increased Expansion
System Expansion - Services	400-0000-300-0000	710,610.00	400-0000-632-5000	710,610.00	Increase Capital Services budget due to Increased Expansion
Gross Receipts Tax	400-0000-300-0000	122,316.00	400-0000-532-4904	122,316.00	Increase GRT Budget due to increased gas revenues
Franchise Fees	400-0000-300-0000	183,263.00	400-0000-532-4905	183,263.00	Increase Franchise Fee Budget due to increased gas revenues
Gas Purchases	400-0000-300-0000	9,429,864.00	400-0000-532-5275	9,429,864.00	Increase Gas Commodity Budget due to increased gas sales
Transportation Fuel	400-0000-300-0000	184,000.00	400-0740-532-5205	184,000.00	Increase Transportation Fuel budget due to increased fuel costs
Subsidies - New Construction	400-0000-389-8000	138,986.00	400-0600-532-4802	138,986.00	Increase Subsidy budget due to increased expansion
Subsidies - Contract Rebates	400-0000-389-8000	118,550.00	400-0600-532-4803	118,550.00	Increase Subsidy budget due to increased expansion
		<u>11,666,142.00</u>		<u>11,666,142.00</u>	
FY21-22 Adopted Budget		50,241,285.00			
Budget Amendment #1		<u>11,666,142.00</u>			
Amended Budget		<u>61,907,427.00</u>			