

Dakota County
Specific Expenses/Revenue by Department and Key
As of 1/1/2025
7009-REGIONAL RAILROAD AUTHORITY

Run Date: 12/09/2024

Key	Object	Description	MTD Actual	% Budget	YTD Actual	% Budget	YTD Annual Budget	Balance
1970090000	43291	REGIONAL RAIL ADMIN/INTEREST ON INVESTMENTS	0.00	0%	0.00	0%	165,223.00	(165,223.00)
Total for: 43 - Other Revenues			0.00	0%	0.00	0%	165,223.00	(165,223.00)
1970090000	49495	REGIONAL RAIL ADMIN/USE OF FUND BALANCE	0.00	0%	0.00	0%	(107,754.00)	107,754.00
Total for: 49 - Other Financing Sources			0.00	0%	0.00	0%	(107,754.00)	107,754.00
1970090000	53401	REGIONAL RAIL ADMIN/RRRA-SALARY/BENEFITS	0.00	0%	0.00	0%	43,863.00	43,863.00
1970090000	53404	REGIONAL RAIL ADMIN/RRRA-MEMBERSHIP/DUES	0.00	0%	0.00	0%	8,300.00	8,300.00
1970090000	53406	REGIONAL RAIL ADMIN/RRRA-COMMUNICATIONS	0.00	0%	0.00	0%	5,306.00	5,306.00
Total for: 53 - Dept/County Support			0.00	0%	0.00	0%	57,469.00	57,469.00
Revenues:			0.00	0%	0.00	0%	57,469.00	(57,469.00)
Expenditures:			0.00	0%	0.00	0%	57,469.00	57,469.00
NCC 7009 - REGIONAL RAILROAD AUTHORITY			0.00		0.00		0.00	0.00

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Selection Criteria: GLK_KEY_MSTR.[gfk_grp_part03] = '7009' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND (SUBSTRING(GLO_OBJ_MSTR.glo_grp_part01, 2, 1) = '4' OR

End of Report