

RKLD 2012-2018 Spending Summary by Vendor 9-19-2019

| <u>Year</u>                                     | <u>2012</u>          | <u>2013</u>          | <u>2014</u>          | <u>2015</u>          | <u>2016</u>          | <u>2017</u>          | <u>2018</u>          | <u>Totals</u>          |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Mongomery & Accsociates                         | \$ 36,617.31         | \$ 62,072.83         | \$ 20,056.80         | \$ 24,644.61         | \$ 10,383.50         | \$ 450.00            | \$ 5,880.00          | \$ 160,105.05          |
| BIOLOGY?  | \$ 3,782.00          | \$ 780.22            | \$ 2,410.00          | \$ -                 | \$ 4,160.41          | \$ -                 | \$ 3,642.50          | \$ 14,775.13           |
| UW Econ Study                                   | \$ -                 | \$ -                 | \$ 8,600.00          | \$ -                 | \$ 1,500.00          | \$ -                 | \$ -                 | \$ 10,100.00           |
| Hamilton Group                                  | \$ -                 | \$ -                 | \$ 25,151.06         | \$ 30,064.43         | \$ 35,930.73         | \$ 15,633.44         | \$ 25,000.00         | \$ 131,779.66          |
| Accounting                                      | \$ 850.00            | \$ 2,295.00          | \$ 2,410.00          | \$ 2,485.00          | \$ 2,600.00          | \$ 2,675.00          | \$ 2,755.00          | \$ 16,070.00           |
| Legal General                                   | \$ 193,387.86        | \$ 32,514.26         | \$ 22,321.25         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 248,223.37          |
| Wheeler Supreme                                 | \$ -                 | \$ 35,054.00         | \$ 36,315.70         | \$ 54,482.60         | \$ 75,461.61         | \$ 61,120.35         | \$ 20,195.20         | \$ 282,629.46          |
| Godfrey - Supreme                               | \$ -                 | \$ 19,307.84         | \$ 39,193.00         | \$ 37,309.01         | \$ 57,808.29         | \$ 4,366.50          | \$ -                 | \$ 157,984.64          |
| Debache Law                                     | \$ -                 | \$ 2,500.00          | \$ 1,875.18          | \$ 10,968.45         | \$ -                 | \$ -                 | \$ -                 | \$ 15,343.63           |
| Jones Law                                       | \$ -                 | \$ 7,862.50          | \$ 7,882.50          | \$ 19,785.00         | \$ -                 | \$ -                 | \$ -                 | \$ 35,530.00           |
| Boater Safety                                   | \$ -                 | \$ 1,000.00          | \$ 2,000.00          | \$ -                 | \$ -                 | \$ 8,661.00          | \$ 2,352.00          | \$ 14,013.00           |
| Dam Cleaning Project                            | \$ -                 | \$ -                 | \$ -                 | \$ 50,488.74         | \$ -                 | \$ -                 | \$ -                 | \$ 50,488.74           |
| Badgerland Excavating (Dredging)                |                      | \$ 109,924.77        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 109,924.77          |
| Highway Sign                                    | \$ -                 | \$ -                 | \$ -                 | \$ 1,741.93          | \$ -                 | \$ -                 | \$ -                 | \$ 1,741.93            |
| <b>Professional Service Totals</b>              |                      |                      |                      |                      |                      |                      |                      | <b>\$ 1,248,709.38</b> |
| Cost of Operations (Net)                        | \$ 62,201.34         | \$ 75,034.96         | \$ 57,529.02         | \$ 30,558.17         | \$ 47,027.09         | \$ 70,990.39         | \$ 74,866.18         | \$ 418,207.15          |
| Total Costs                                     |                      |                      |                      |                      |                      |                      |                      | \$ (1,666,916.53)      |
| <b>District Special Charges (taxes/revenue)</b> | <b>\$ 260,251.55</b> | <b>\$ 144,110.61</b> | <b>\$ 233,351.55</b> | <b>\$ 195,286.52</b> | <b>\$ 174,267.14</b> | <b>\$ 185,035.70</b> | <b>\$ 194,348.16</b> | <b>\$ 1,386,651.23</b> |
|   |                      |                      |                      |                      |                      |                      | Net                  | \$ (280,265.30)        |
| Lake Management Fund (taxes)                    | \$ 106,632.00        |                      |                      |                      |                      |                      | Net                  | \$ (386,897.30)        |
| Interest  | \$ -                 | \$ 750.58            | \$ 827.09            | \$ 858.47            | \$ 4,831.32          | \$ 5,318.06          | \$ -                 | \$ 12,585.52           |
| Donations                                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Rock County Dam Payment                         | \$ -                 | \$ 50,012.00         | \$ 50,003.92         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 100,015.92          |
| Refunds   | \$ -                 | \$ (40.00)           | \$ (90.00)           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ (130.00)            |
| Other grants                                    | \$ -                 | \$ 90,000.00         | \$ 645.00            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 90,645.00           |
|   |                      |                      |                      |                      |                      |                      |                      | \$ (183,780.86)        |
| Total Revenue                                   | \$ 260,251.55        | \$ 284,833.19        | \$ 284,737.58        | \$ 194,144.99        | \$ 179,098.46        | \$ 190,353.76        | \$ 194,348.16        |                        |
| Total Cost                                      | \$ (221,296.29)      | \$ (340,444.00)      | \$ (223,315.99)      | \$ (262,507.94)      | \$ (234,871.63)      | \$ (163,898.68)      | \$ (134,890.00)      |                        |
| Net   | \$ 38,955.26         | \$ (55,610.81)       | \$ 61,421.59         | \$ (68,362.95)       | \$ (55,773.17)       | \$ 26,455.08         | \$ 59,458.16         | \$ 6,543.16            |
| Pay Back to Lake Restoration Fund               |                      |                      |                      |                      |                      |                      | \$ (60,000.00)       | \$ (53,456.84)         |
| Transfer 12-12-2016 from LRF                    |                      |                      |                      |                      | \$ 86,931.00         |                      |                      | \$ 33,474.16           |
| 2006 legal                                      | \$ 310,892.90        |                      |                      |                      |                      |                      |                      |                        |
| 2006 consulting                                 | \$ 77,767.58         |                      |                      |                      |                      |                      |                      |                        |
| 2007 legal                                      | \$ 211,181.78        |                      |                      |                      |                      |                      |                      |                        |
|   | \$ 599,842.26        |                      |                      |                      |                      |                      |                      |                        |