



**Special Meeting Agenda  
Yankeetown Town Council  
August 26, 2024 At 3:00 P.M.  
Yankeetown Town Hall  
6241 Harmony LN Yankeetown,  
FL 34498**

Meeting Called to Order

Pledge of Allegiance

Agenda:

1. Approval of Concrete bid for Winding River
2. Move \$5500 from 519.990 Contingency funds to 572.461 Repair and Maintenance of parks.

**Adjournment**



Linda Harrington <linda@yankeetownfl.org>

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## Re: Yankeetown Price

1 message

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**Carl Ecker** <candmconcrete01@gmail.com>  
To: Linda Harrington <linda@yankeetownfl.org>

Wed, Aug 21, 2024 at 1:54 PM

Ms. Linda, labor and materials for the sidewalk at the park will be 5500.00 if you have any questions please let me know.  
Thank you  
Michelle

On Fri, Aug 16, 2024, 1:05 PM Linda Harrington <linda@yankeetownfl.org> wrote:  
Hi Michelle,

We have been looking for Carl's Estimate on the concrete job he came to see about yesterday.  
Mayor Eric Erkel just asked me because he is trying to work on the Budget.

Thanks so much!

Linda

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Linda Harrington-Deputy Clerk  
6241 Harmony Ln. Yankeetown FL, 34498  
O#: 352-447-2511-- Office Hours: 8am- 3pm  
Yankeetownfl.org

9:25 AM

08/12/24

Accrual Basis

**Town of Yankeetown (General Fund)**  
**2023-2024 Budget Profit & Loss**  
**October 2023 through September 2024**

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>541.000 · Roads &amp; Streets</b>				
541.431 · Electric - Street Lights	10,187.01	13,000.00	-2,812.99	78.4%
541.460 · Repair & Maint. - Equipment	1,656.54	2,500.00	-843.46	66.3%
541.466 · Repair & Maint. - Signs	981.02	1,000.00	-18.98	98.1%
541.467 · Repair & Maint. - Alleys	4,550.00	5,000.00	-450.00	91.0%
541.468 · Surveying	0.00	5,000.00	-5,000.00	0.0%
541.494 · Fire Protection - Hydrants	0.00	10,000.00	-10,000.00	0.0%
541.497 · Trees - Maintenance & Removal	11,315.00	15,000.00	-3,685.00	75.4%
541.522 · Gas & Oil - Truck	796.90	1,000.00	-203.10	79.7%
541.530 · Repair & Maint. - Roads	28,204.41	50,000.00	-21,795.59	56.4%
541.531 · Mowing Roads/Debris/Minor Maint	30,000.00	45,000.00	-15,000.00	66.7%
<b>Total 541.000 · Roads &amp; Streets</b>	<b>87,690.88</b>	<b>147,500.00</b>	<b>-59,809.12</b>	<b>59.5%</b>
<b>562.000 · Animal Control</b>				
562.340 · Animal Control Officer	587.90	0.00	587.90	100.0%
<b>Total 562.000 · Animal Control</b>	<b>587.90</b>	<b>0.00</b>	<b>587.90</b>	<b>100.0%</b>
<b>572.000 · Cultural &amp; Recreation - WGP</b>				
572.413 · Telephone & DSL - WGP	4,126.05	3,000.00	1,126.05	137.5%
572.432 · Electric - WGP	3,641.60	2,700.00	941.60	134.9%
572.436 · Water - WGP	759.21	1,500.00	-740.79	50.6%
572.450 · Insurance - Bldg & Flood - WGP	12,836.50	5,500.00	7,336.50	233.4%
572.452 · Insurance - Gen Liability - WGP	1,240.00	1,200.00	40.00	103.3%
572.462 · Repair & Maint. - WGP Grounds	8,497.34	8,000.00	497.34	106.2%
572.463 · Repair & Maintenance - WGP Bldg	15,651.36	3,000.00	12,651.36	521.7%
572.491 · Elevator Inspections	2,300.00	3,000.00	-700.00	76.7%
572.492 · Elevator Monitoring - Kings III	428.10	400.00	28.10	107.0%
572.493 · Security System - Schlabach	2,036.05	2,000.00	36.05	101.8%
<b>Total 572.000 · Cultural &amp; Recreation - WGP</b>	<b>51,516.21</b>	<b>30,300.00</b>	<b>21,216.21</b>	<b>170.0%</b>
<b>572.001 · Cultural &amp; Rec. - Other Parks</b>				
572.430 · Electric - Winding River	408.30	500.00	-91.70	81.7%
572.431 · Electric - Boat Ramp	410.08	600.00	-189.92	68.3%
572.433 · Electric - Median Fishermans Pk	1,412.89	2,000.00	-587.11	70.6%
572.435 · Water - Winding River	439.00	500.00	-61.00	87.8%
572.437 · Water - Fisherman's Park	482.90	500.00	-17.10	96.6%
572.438 · Water - Riverside Median	395.10	500.00	-104.90	79.0%
572.453 · Insurance-Gen Liab.-Other Parks	1,240.00	1,500.00	-260.00	82.7%
572.454 · Insurance- Bldg & Flood- Parks	1,232.00	1,500.00	-268.00	82.1%
572.460 · Repair & Maint. - Yacht Basin	0.00	2,000.00	-2,000.00	0.0%
572.461 · Repair & Maintenance - Parks	7,357.47	8,000.00	-642.53	92.0%
572.480 · Community Donations	400.00	400.00	0.00	100.0%
572.485 · Cultural Events	3,342.38	7,500.00	-4,157.62	44.6%
572.510 · Supplies - Other Parks	1,553.50	2,000.00	-446.50	77.7%
572.710 · Repay FWC Grant Bridge Ln Prin.	0.00	189,086.00	-189,086.00	0.0%
572.720 · Repay FWC Bridge Ln Interest	0.00	5,672.58	-5,672.58	0.0%
<b>Total 572.001 · Cultural &amp; Rec. - Other Parks</b>	<b>18,673.62</b>	<b>222,258.58</b>	<b>-203,584.96</b>	<b>8.4%</b>
<b>Total Expense</b>	<b>531,340.37</b>	<b>895,432.58</b>	<b>-364,092.21</b>	<b>59.3%</b>
<b>Net Ordinary Income</b>	<b>143,950.17</b>	<b>619,096.42</b>	<b>-475,146.25</b>	<b>23.3%</b>
<b>Other Income/Expense</b>				
Other Expense				
701.000 · Transfers to Water Fund	23,262.94	0.00	23,262.94	100.0%
<b>Total Other Expense</b>	<b>23,262.94</b>	<b>0.00</b>	<b>23,262.94</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-23,262.94</b>	<b>0.00</b>	<b>-23,262.94</b>	<b>100.0%</b>
<b>Net Income</b>	<b>120,687.23</b>	<b>619,096.42</b>	<b>-498,409.19</b>	<b>19.5%</b>