CITY OF WILLARD, MISSOURI
224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax

MEETING AGENDA AND PACKET

PARK BOARD
Regular Meeting

January 29 , 2015
7:00 PM-Willard City Hall
224 W. Jackson Street

PARK BOARD MEMBERS
Blaine Kennard, President
Valorie Simpson, Vice-President
Becky Miller, Secretary
Laurie Pendergrass
Angela Stevens

CITY OF WILLARD
PARK BOARD
January 29, 2015
7:00 P.M.

Notice posted on January 27, 2015.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., January 29, 2015 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on December 18, 2014
4. Citizen's Input (5 minute limit)
5. Financial Statements
   a. Year to Date Comparison
   b. 5 Year Comparison
   c. November Financials
   d. Unpaid Invoices December
   e. Disbursement Journals
6. Directors Report
7. Discussion/Update on Recreation Center Lights
8. Discussion/Update on Fitness Center Contract
9. Old Business
10. New Business
11. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Dale Duvall
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Dale Duvall, City Clerk

City of Willard
Park Board Meeting
December 18, 2014

Board present: President, Blaine Kennard; Vice President, Valorie Simpson; Laurie Pendergrass. Not present: Angela Stevens and Becky Miller

Staff Present: Director of Community Service- J.C. Loveland

President Blaine Kennard called the meeting to order at 7:05 P.M.

J.C. Loveland announced that Tricia Taylor has resigned from the Park Board.

Roll Call
Blaine Kennard-present, Valorie Simpson-present, Laurie Pendergrass-present, Angela Stevens------, Becky Miller-------.

Approval of the Agenda
Motion made by Laurie Pendergrass with a second by Blaine Kennard to approve the agenda. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Angela Stevens--------, Becky Miller-----. **Motion passed with vote 3-0.**

Approval of Minutes from October 30, 2014
Under citizens input replace the word "wearing" to "playing". Under old business replace the words "The city was awarded" to the "The Board of Aldermen approved the use of capital funds of". Motion made by Blaine Kennard to approve the minutes with the two changes with a seconded by Valorie Simpson. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Angela Stevens--------, Becky Miller-----. **Motion passed with vote 3-0.**

Approval of the minutes from Finance and Programs meeting on November 7, 2014
Motion made by Valorie Simpson and seconded by Laurie Pendergrass to approve the minutes. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Angela Stevens--------, Becky Miller-----. **Motion passed with vote 3-0.**

Citizen's Input: None

Financial Statements
The Director of Community Services provided the year to date comparison and financial reviews. There were no questions for the October Financials or the unpaid invoices for October and November. The Director of Community Services noted to the park board that park bills will be listed as 1-150, there was discussion about not being able to follow the budget having it all bunched into one category. There was one question under the disbursement journal. The Director of Community Services will get back to the Park Board members about MOPERM. **Motion** made by Valorie Simpson with a second by Blaine Kennard to approve the financial statements. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Angela Stevens--------, Becky Miller-----. **Motion passed with vote 3-0.**

Director Report
The Director of Community Services mentioned that there will be seven (7) days of Adventure Days planned during Christmas vacation. The park board members were handed the bids for photography services. All Park Board members agreed that the vendor Lifetouch offers the best prices. **Motion made** by Blaine Kennard with a second by Valorie Simpson to recommend to the Board of Aldermen approval of Lifetouch. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Angela Stevens--------, Becky Miller-----. **Motion passed with vote 3-0.**

Sports Report
The Director of Community Services went over the expense breakdown for soccer and volleyball.
Special Events Report
The Director of Community Services reviewed with the Park Board special events: Turkey Trot, Santa's Workshop and Christmas on the Frisco. There was discussion regarding using the profits from the Christmas special events to expand holiday decorations for next year. There are no special events planned for January.

Budget Amendment 2014
No discussion on the 2014 amended budget.

Discussion and Vote - Willard Fitness Center
The Director of Community Services presented to the park board cost projection for Willard Express Fitness Center. The Cox fitness contract is up at the end of June 2015. The Parks Department is considering taking over the fitness center. The Director of Community Services stated that the first (1^{st})start year is estimated to profit $9,543 with the second ($2^{nd}$) year at $34,837 and the third ($3^{rd}$) year at $61,062. Blaine Kennard pointed out that the rent of $18,000 a year that the Parks Department currently receives from the Cox lease contract needs to be considered into these figures. The Park Board suggested doing an 8-10 year plan. The Park Board discussed the proposed membership fees. The Director of Community Services stated that the goal is to be able to lower membership fees for the citizens, offer a better fitness center and generate a profit for the Parks Department. There was discussion of the need to have a staff person on-site and the addition of fitness programs. **Motion** made by Blaine Kennard with a second by Valorie to continue researching the operation of our own fitness facility. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Angela Stevens--------, Becky Miller-----. **Motion passed with vote 3-0.**

Old Business None

New Business
The Parks Department is in the process of bidding out the concessions contract.

Adjournment
Motion made by Laurie Pendergrass with a second from Valorie Simpson to adjourn the meeting. Blaine Kennard-Aye, Valorie Simpson-Aye, Laurie Pendergrass-Aye, Angela Stevens--------, Becky Miller-----. **Motion passed with vote 3-0.**

Meeting adjourned at 8:23 p.m.

Minutes submitted by Vice-President Valorie Simpson.

City Clerk, Dale Duvall

President, Blaine Kennard

Revenues		Nov '14	Nov '13	Difference	Year '14	Year '13	Difference	% Left
Adult Programs	12,000.00	871.25	105.00	766.25	10,311.45	9,390.25	921.20	14.07%
Advertising Income	30,000.00	0.00	400.00	-400.00	19,072.00	15,652.00	3,420.00	36.43%
Captial Asset Sales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Certificate of Participat	3,350.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00	0.00%
Concession Income	40,000.00	1,254.82	670.79	584.03	33,918.15	32,317.80	1,600.35	15.20%
Fourth of July	9,270.00	0.00	0.00	0.00	9,270.00	4,970.00	4,300.00	0.00%
Grant Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Interest Income	220.00	14.08	12.96	1.12	210.62	239.34	-28.72	4.26%
Misc Income	3,000.00	500.00	0.00	500.00	2,600.00	2,910.06	-310.06	13.33%
Mobile Phone Tower	12,500.00	1,066.20	1,045.29	20.91	11,592.62	11,365.27	227.35	7.26%
Park Fees	3,700.00	0.00	0.00	0.00	3,675.00	0.00	3,675.00	0.68%
Real Estate Taxes	40,000.00	244.34	0.00	244.34	36,555.11	38,776.65	-2,221.54	8.61%
Facility Income	40,000.00	2,638.17	2,278.00	360.17	32,970.51	31,963.47	1,007.04	17.57%
Sales Tax	280,000.00	27,528.75	72,499.11	-44,970.36	249,348.47	451,352.39	-202,003.92	10.95%
Sales Tax Capital Imp	200,000.00	20,148.00	14,270.38	5,877.62	167,534.43	36,883.35	130,651.08	16.23%
Special Event Income	15,000.00	965.00	131.00	834.00	9,522.20	1,933.50	7,588.70	36.52%
Swim Pool Income	80,000.00	250.00	0.00	250.00	78,236.95	64,987.34	13,249.61	2.20%
Youth Programs	172,000.00	2,796.73	2,184.15	612.58	162,796.29	124,356.18	38,440.11	5.35%
Total	**942,040.00**	**58,277.34**	**93,596.68**	**-35,319.34**	**831,963.80**	**827,097.60**	**4,866.20**	**11.68%**
Programs	**401,970.00**	**8,775.97**	**5,768.94**	**3,007.03**	**356,097.55**	**285,570.54**	**70,527.01**	**11.41%**
Taxes	**520,000.00**	**47,921.09**	**86,769.49**	**-38,848.40**	**453,438.01**	**527,012.39**	**-73,574.38**	**12.80%**
Other Income	**19,070.00**	**1,580.28**	**1,058.25**	**522.03**	**17,753.24**	**14,514.67**	**3,238.57**	**6.90%**

Supplies/Services Expenses		Nov '14	Nov '13	Difference	Year '14	Year '13	Difference	% Left
Advertising	2,000.00	25.00	0.00	25.00	1,492.58	1,073.59	418.99	25.37%
Building Maint	14,000.00	0.00	0.00	0.00	13,532.02	597.23	12,934.79	3.34%
Capital Assest Expenses	35,200.00	0.00	2673.82	-2,673.82	9999.94	18,254.82	-8,254.88	71.59%
Chemicals	7,000.00	0.00	0.00	0.00	6,819.08	10,253.33	-3,434.25	2.58%
Concessions	20,000.00	1,148.79	271.67	877.12	17,532.72	17,443.60	89.12	12.34%
Contract Labor	10,000.00	3,097.50	4,220.78	-1,123.28	9,370.94	12,464.65	-3,093.71	6.29%
Dues & Subscriptions	1,000.00	0.00	0.00	0.00	936.26	95.00	841.26	6.37%
Equipment - Sports	0.00	0.00	0.00	0.00	0.00	160.93	-160.93	#DIV/0!
Fourth of July	12,500.00	0.00	0	0.00	12,134.55	14,822.18	-2,687.63	2.92%
Fiscal Agent Fees	4,000.00	750.00	750.00	0.00	3,000.00	4,350.00	-1,350.00	25.00%
Group Insurance	29,000.00	-81.26	2,201.54	-2,282.80	22,853.21	17,058.85	5,794.36	21.20%
Insurance	34,500.00	819.24	0.00	819.24	11,683.13	34,188.72	-22,505.59	66.14%
Interest Expense	244,000.00	118,926.95	118,457.60	469.35	243,320.89	246,831.38	-3,510.49	0.28%
Landscaping	1,000.00	0.00	0.00	0.00	107.38	631.03	-523.65	89.26%
Lease Payment	0.00	0.00	0.00	0.00	0.00	115,000.00	-115,000.00	#DIV/0!

Legal	1,000.00	0.00	0.00	0.00	700.00	525.00	175.00	30.00%
Professional	7,000.00	0.00	332.17	-332.17	4,779.24	10,024.51	-5,245.27	31.73%
Miscellaneous Expense	200.00	0.00	185.26	-185.26	70.00	479.80	-409.80	65.00%
Office Supplies	8,000.00	185.91	163.49	22.42	6,319.18	7,632.88	-1,313.70	21.01%
Payroll Taxes	30,000.00	162,261.00	1,509.84	160,751.16	28,829.30	25,638.64	3,190.66	3.90%
Repairs & Maintenance	10,000.00	410.31	179.16	231.15	10,694.43	5,517.29	5,177.14	-6.94%
Retirement	1,500.00	110.29	56.68	53.61	706.65	904.71	-198.06	52.89%
Salaries - Full Time	196,000.00	14,327.98	15,426.10	-1,098.12	180,206.71	165,976.60	14,230.11	8.06%
Salaries - Seasonal	195,000.00	6,882.49	4,309.84	2,572.65	189,403.37	165,034.75	24,368.62	2.87%
Salaries - Overtime	500.00	0.00	0.00	0.00	0.00	66.00	-66.00	100.00%
Supplies - General	7,000.00	223.43	824.16	-600.73	6,380.23	9,453.67	-3,073.44	8.85%
Supplies - Sports	16,500.00	1,827.40	363.00	1,464.40	16,314.43	15,834.58	479.85	1.12%
Supplies - Aquatic	7,500.00	0.00	0.00	0.00	7,206.39	12,908.13	-5,701.74	3.91%
Supplies-Special Activity	18,500.00	412.19	799.44	-387.25	17,335.26	12,884.44	4,450.82	6.30%
Supplies - Grounds	500.00	0.00	0.00	0.00	191.90	1,231.26	-1,039.36	61.62%
Telephone	7,500.00	546.35	627.13	-80.78	6,298.81	7,027.51	-728.70	16.02%
Travel & Training	1,500.00	54.60	0.00	54.60	1,275.74	1,819.44	-543.70	14.95%
Tree City	10,400.00	0.00	0.00	0.00	528.76	0.00	528.76	94.92%
Turf Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Utilities - Electric	48,000.00	3,287.07	3,567.09	-280.02	43,858.78	46,554.72	-2,695.94	8.63%
Utilities - Gas	5,000.00	115.26	241.12	-125.86	4,438.63	3,095.09	1,343.54	11.23%
Utilities - Other	5,800.00	418.80	767.43	-348.63	5,164.94	3,587.05	1,577.89	10.95%
Vehicle Expense - Gas	6,500.00	438.09	117.06	321.03	6,061.34	3,681.91	2,379.43	6.75%
Vehicle Expense - Other	800.00	12.00	4.09	7.91	615.61	1,524.70	-909.09	23.05%
Principal Expense	154,000.00	0.00	0.00	0.00	154,000.00	34,000.00	120,000.00	0.00%
Total	**1,153,400.00**	**316,199.39**	**158,048.47**	**158,150.92**	**1,044,162.40**	**1,028,627.99**	**15,534.41**	**9.47%**
Full Time Salaries/Exp.	**291,500.00**	**177,437.25**	**19,194.16**	**158,243.09**	**244,279.00**	**243,833.52**	**445.48**	**16.20%**
Seasonal Salaries	**195,000.00**	**6,882.49**	**4,309.84**	**2,572.65**	**189,403.37**	**165,034.75**	**24,368.62**	**2.87%**
All Other Exp.	**666,900.00**	**131,879.65**	**134,544.47**	**-2,664.82**	**610,480.03**	**504,598.79**	**105,881.24**	**8.46%**

		As of November 2014	2013 Actual	2012 Actual	2011 Actual	2010 Actual
Acct #	**Revenues**					
3-595	Adult Programs	10,311.45	9,520.25	5,745.66	13,258.00	12,700.00
3-598	Advertising Income	19,072.00	15,952.00	14,430.56	14,980.00	18,150.00
3-625	Concession Income	33,918.15	32,520.55	30,912.87	36,307.00	38,900.00
3-650	Fourth of July	9,270.00	4,970.00	1,945.00	4,300.00	0.00
3-690	Misc Income	2,600.00	4,080.06	1,367.50	1,016.00	15,000.00
3-710	Park Fees	3,675.00	0.00	500.00	1,000.00	2,200.00
3-723	Facility Income	32,970.51	34,726.47	33,459.50	30,586.00	32,000.00
3-740	Special Event Income	9,522.20	2,090.50	1,302.14	0.00	1,625.00
3-745	Swim Pool Income	77,986.95	64,987.34	87,496.17	103,152.00	105,000.00
3-755	Youth Programs	162,796.29	130,941.18	129,515.33	100,983.00	120,850.00
		362,122.55	299,788.35	306,674.73	305,582.00	346,425.00
	Expenses	As of November	2013	2012	2011	2010
Acct #	**Supplies/Services**	2014	Actual	Actual	Actual	Actual
3-800	Advertising	1,492.58	1,073.59	2,413.00	538.00	3,000.00
3-808	Building Maint	13,532.02	597.23	674.07	450.00	5,250.00
3-815	Chemicals	6,819.08	10,253.33	9,998.60	6,497.00	9,200.00
3-825	Contract Labor	9,370.94	12,464.65	10,039.60	13,366.00	18,500.00
3-840	Dues & Subscriptions	936.26	95.00	58.75	0.00	465.00
3-845	Equipment-Sports	0.00	160.93	50.00	0.00	550.00
3-871	Landscaping	107.38	631.03	170.97	1,285.00	550.00
3-880	Miscellaneous	70.00	294.54	0.00	0.00	0.00
3-885	Office Supplies	6,319.18	7,949.41	5,108.41	5,047.00	9,350.00
3-900	Repairs & Maintenance	10,694.43	5,517.29	10,396.75	7,958.00	11,100.00
3-935	Supplies - General	6,380.23	9,531.08	6,521.07	16,254.00	12,900.00
~~3-936~~	~~Supplies - Sports~~	~~16,314.43~~	~~17,383.03~~	~~17,739.30~~	~~20,466.00~~	~~21,050.00~~
~~3-937~~	~~Supplies - Aquatic~~	~~7,206.39~~	~~12,988.50~~	~~6,572.95~~	~~6,980.00~~	~~3,850.00~~
3-939	Supplies - Grounds	191.90	1,689.17	769.04	1,176.00	200.00
3-945	Travel & Training	1,275.74	1,819.44	432.75	1,187.00	825.00
3-950	Turf Maintenance	0.00	0.00	666.49	1,000.00	0.00
3-960	Vehicle Expense - Gas	6,061.34	3,817.31	3,401.46	3,777.00	1,050.00
3-965	Vehicle Expense - Other	615.61	1,586.75	2,396.41	920.00	2,625.00
		87,387.51	87,852.28	77,409.62	86,901.00	100,465.00
	Expenses	As of October	2013	2012 Actual	2011	2010
Acct #	**Personnel**	2014	Actual		Actual	Actual
3-920	Salaries - Full Time	189,403.37	179,784.30	186,050.35	170,462.00	168,350.00
3-923	Salaries - Seasonal	180,206.71	166,731.35	161,674.94	154,712.00	168,000.00
3-925	Salaries - Overtime	0.00	66.00	102.30	1,000.00	1,000.00
		369,610.08	346,581.65	347,827.59	326,174.00	337,350.00
	Special Event Expenses					
3-820	Concessions	17,532.72	17,514.23	20,638.00	17,028.00	23,200.00
3-850	Fourth of July	12,134.55	14,822.18	7,824.90	7,796.00	6,900.00
3-938	Supplies-Special Events	17,335.26	13,267.61	5,642.35	6,348.00	16,225.00
		47,002.53	45,604.02	34,105.25	31,172.00	46,325.00
	Capital Asset Exp					
3-810	Capital Asset Exp.	9,999.94	18,254.82	0.00	3,238.00	
		9,999.94	18,254.82	0.00	3,238.00	
		514,000.06	**498,292.77**	**459,342.46**	**447,485.00**	**484,140.00**

Year to Date

	2014 Projected Revenues	Received As of November 30, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of November 30, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$273,500.00	$247,601.47	90.5%	
Law and Public Safety Division				$711,100.00	$594,992.81	83.7%	
Street Division				$525,650.00	$232,346.05	44.2%	
Planning & Development Division				$75,950.00	$54,606.73	71.9%	
Emergency Management Division				$24,000.00	$21,019.80	87.6%	
Sub-Total	$1,725,750.00	$1,525,769.76	88.4%	$1,610,200.00	$1,150,566.86	71.5%	$375,202.90
Park Fund	$1,106,000.00	$831,963.80	75.2%	$1,080,600.00	$1,044,162.40	96.6%	($212,198.60)
Water Fund	$1,202,500.00	$1,063,609.72	88.4%	$1,202,230.00	$1,033,299.62	85.9%	$30,310.10
Sewer Fund	$1,505,135.00	$1,194,675.18	79.4%	$1,505,135.00	$1,065,120.95	70.8%	$129,554.23
Totals	$5,539,385.00	$4,616,018.46	83.3%	$5,398,165.00	$4,293,149.83	79.5%	$322,868.63

Reserves	Total Reserves Available As of Jan 1, 2014	Total Reserves Available As of November 30, 2014
General Fund	$137,109.54	$450,988.54
Water & Sewer Fund	$911,241.63	$1,102,348.07
Park Fund	$297,633.43	$147,844.05

Operating Cash	Total Operating Cash As of November 30, 2014
General Fund	$34,065.54
Water & Sewer Fund	$246,446.73
Park Fund	$54,807.78

Revenues by Month

	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General Fund	$1,630,780.00	$217,144.37		$189,455.17		$103,212.72		$117,969.83		$110,276.26		$121,728.39	
Cumm. Total		$217,144.37	13.3%	$406,599.54	24.9%	$509,812.26	31.3%	$627,782.09	38.5%	$738,058.35	45.3%	$859,786.74	52.7%
Water	$1,144,500.00	$93,602.19		$78,535.55		$94,012.03		$82,018.16		$89,229.08		$87,852.17	
Cumm. Total		$93,602.19	8.2%	$172,137.74	15.0%	$266,149.77	23.3%	$348,167.93	30.4%	$437,397.01	38.2%	$525,249.18	45.9%
Sewer	$1,291,000.00	$114,342.28		$96,773.97		$118,470.55		$98,493.10		$109,695.53		$105,008.96	
Cumm. Total		$114,342.28	8.9%	$211,116.25	16.4%	$329,586.80	25.5%	$428,079.90	33.2%	$537,775.43	41.7%	$642,784.39	49.8%
Parks	$1,104,000.00	$106,418.02		$52,001.65		$67,309.71		$46,857.88		$85,322.29		$110,102.51	
Cumm. Total		$106,418.02	9.6%	$158,419.67	14.3%	$225,729.38	20.4%	$272,587.26	24.7%	$357,909.55	32.4%	$468,012.06	42.4%
Totals	$5,170,280.00	$531,506.86		$416,766.34		$383,005.01		$345,338.97		$394,523.16		$424,692.03	
Cumm. Total		$531,506.86	10.3%	$948,273.20	18.3%	$1,331,278.21	25.7%	$1,676,617.18	32.4%	$2,071,140.34	40.1%	$2,495,832.37	48.3%

Revenues by Month

	2014 Budget	July		Aug		Sept		Oct		Nov		Dec	
General Fund	$1,725,750.00	$153,046.26		$132,534.78		$157,402.01		$167,692.66		$87,372.78			
Cumm. Total		$998,312.53	57.8%	$1,130,847.31	65.5%	$1,288,249.32	74.6%	$1,438,396.98	83.3%	$1,525,769.76	88.4%		0.0%
Water	$1,202,500.00	$99,012.09		$146,238.09		$98,600.77		$105,055.84		$84,508.75			
Cumm. Total		$624,261.27	51.9%	$770,499.36	64.1%	$869,100.13	72.3%	$979,100.97	81.4%	$1,063,609.72	88.4%		0.0%
Sewer	$1,505,135.00	$114,161.41		$106,444.41		$104,966.01		$113,857.62		$101,461.34			
Cumm. Total		$756,945.80	50.3%	$863,390.21	57.4%	$968,356.22	64.3%	$1,093,213.84	72.6%	$1,194,675.18	79.4%		0.0%
Parks	$1,106,000.00	$116,186.99		$58,180.94		$71,345.85		$61,857.70		$57,777.34			
Cumm. Total		$576,493.13	52.1%	$635,184.07	57.4%	$710,218.76	64.2%	$774,176.46	70.0%	$831,963.80	75.2%		0.0%
Totals	$5,539,385.00	$482,406.75		$443,398.22		$432,314.64		$448,463.82		$331,120.21		$0.00	
Cumm. Total		$2,956,012.73	53.4%	$3,399,920.95	61.4%	$3,835,924.43	69.2%	$4,284,388.25	77.3%	$4,615,508.46	83.3%	$4,615,508.46	83.3%

Expenses	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General City Governme	$258,000.00	$26,868.02		$24,872.97		$34,380.49		$47,276.05		$55,952.97		$21,811.39	
Cumm. Total		$26,868.02	10.4%	$51,740.99	20.1%	$86,121.48	33.4%	$133,397.53	51.7%	$189,350.50	73.4%	$137,557.89	53.3%
Law & Public Safety	$717,650.00	$47,473.49		$47,121.14		$60,901.88		$49,125.42		$48,517.54		$63,668.34	
Cumm. Total		$47,473.49	6.6%	$94,594.63	13.2%	$155,496.51	21.7%	$204,621.93	28.5%	$253,139.47	35.3%	$316,807.81	44.1%
Water	$1,270,675.00	$206,134.87		$40,220.84		$95,471.66		$37,517.96		$94,576.81		$61,933.55	
Cumm. Total		$206,134.87	16.2%	$246,355.71	19.4%	$341,827.37	26.9%	$379,345.33	29.9%	$473,922.14	37.3%	$569,932.69	44.9%
Sewer	$1,477,350.00	$168,244.38		$62,206.50		$79,844.76		$66,787.64		$84,323.90		$73,213.13	
Cumm. Total		$168,244.38	11.4%	$230,450.88	15.6%	$310,295.64	21.0%	$377,083.28	25.5%	$461,407.18	31.2%	$568,697.31	38.5%
Streets	$529,050.00	$14,937.55		$17,856.57		$13,811.04		$3,960.13		$14,083.49		$9,375.35	
Cumm. Total		$14,937.55	2.8%	$48,788.38	9.2%	$62,599.42	11.8%	$66,559.55	12.6%	$80,643.04	15.2%	$95,468.39	18.0%
Planning & Developme	$69,260.00	$21,432.16		$5,396.53		$7,346.74		$5,099.86		$4,087.49		$5,178.57	
Cumm. Total		$21,432.16	30.9%	$10,834.43	15.6%	$18,181.17	26.3%	$23,281.03	33.6%	$27,368.52	39.5%	$32,547.09	47.0%
Parks	$1,079,600.00	$32,542.93		$42,119.76		$52,421.88		$45,203.84		$294,795.03		$100,879.93	
Cumm. Total		$32,542.93	3.0%	$74,662.69	6.9%	$127,084.57	11.8%	$172,288.41	16.0%	$467,083.44	43.3%	$567,963.37	52.6%
Emergency Manageme	$24,500.00	$3,966.00		$205.21		$281.75		$1,084.14		$5,413.83		$783.15	
Cumm. Total		$3,966.00	16.2%	$4,171.21	17.0%	$4,452.96	18.2%	$5,537.10	22.6%	$10,950.93	44.7%	$11,734.08	47.9%
Totals	$5,426,085.00	$521,599.40		$239,999.52		$344,460.20		$256,055.04		$601,751.06		$336,843.41	
Cumm. Total		$521,599.40	9.6%	$761,598.92	14.0%	$1,106,059.12	20.4%	$1,362,114.16	25.1%	$1,963,865.22	36.2%	$2,300,708.63	42.4%

Expenses	2014 Budget	JUL		AUG		SEPT		OCT		NOV		DEC	
General City Govt	$273,500.00	$38,510.04		$13,587.11		$20,886.70		$15,278.11		$29,156.50			
Cumm. Total		$166,693.05	60.9%	$182,280.16	66.6%	$203,166.86	74.3%	$218,444.97	79.9%	$247,601.47	90.5%		0.0%
Law	$711,100.00	$62,711.61		$54,537.21		$64,780.29		$51,815.23		$44,340.66			
Cumm. Total		$379,519.42	53.4%	$434,056.63	61.0%	$498,836.92	70.2%	$550,652.15	77.4%	$594,992.81	83.7%		0.0%
Water	$1,202,230.00	$97,416.46		$196,418.60		$79,106.52		$70,068.41		$64,809.27			
Cumm. Total		$667,349.15	55.5%	$819,315.42	68.1%	$898,421.94	74.7%	$968,490.35	80.6%	$1,033,299.62	85.9%		0.0%
Sewer	$1,505,135.00	$115,895.20		$69,250.33		$82,732.60		$108,299.38		$75,793.80			
Cumm. Total		$684,592.51	45.5%	$798,295.17	53.0%	$881,027.77	58.5%	$989,327.15	65.7%	$1,065,120.95	70.8%		0.0%
Streets	$525,650.00	$13,774.44		$13,468.68		$44,254.65		$49,061.22		$16,318.67			
Cumm. Total		$109,242.83	20.8%	$122,711.51	23.3%	$166,966.16	31.8%	$216,027.38	41.1%	$232,346.05	44.2%		0.0%
Plan & Dev	$75,950.00	$4,540.04		$4,518.50		$4,836.97		$4,960.82		$3,203.31			
Cumm. Total		$37,087.13	48.8%	$41,605.63	54.8%	$46,442.60	61.1%	$51,403.42	67.7%	$54,606.73	71.9%		0.0%
Parks	$1,080,600.00	$104,946.62		$83,429.39		$93,400.23		$40,960.91		$155,561.00			
Cumm. Total		$672,355.94	62.2%	$753,785.33	69.8%	$847,185.56	78.4%	$888,601.40	82.2%	$1,044,162.40	96.6%		0.0%
Emg Mgmt	$24,000.00	$4,292.96		$416.52		$265.76		$172.24		$4,138.27			
Cumm. Total		$16,027.04	66.8%	$16,443.56	68.5%	$16,709.32	69.6%	$16,881.56	70.3%	$21,019.80	87.6%		0.0%
Totals	$5,398,165.00	$442,087.37		$435,626.34		$390,263.72		$340,616.32		$393,321.48		$0.00	
Cumm. Total		$2,732,867.07	50.6%	$3,168,493.41	58.7%	$3,558,757.13	65.9%	$3,899,828.38	72.2%	$4,293,149.83	79.5%	$0.00	0.0%

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 54,807.78	
PARK FUND TDOA	147,844.05	
PETTY CASH	240.00	
DUE FROM GENERAL FUND	20,392.34	
2008 RESERVE FUND	301,000.00	
YOUTH SCHOLARSHIPS	840.00	
TOTAL ASSETS		$ 523,444.17

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	353,019.56	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 774,247.31
EQUITY		
FUND BALANCE	$ -38,965.71	
NET INCOME -LOSS	- 211,837.43	
TOTAL FUND EQUITY		$ - 250,803.14
TOTAL LIABILITIES AND EQUITY		$ 523,444.17

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 871.25	$ 1541.67	$ 10311.45	$ 16958.37	$ -6646.92	$ -8188.55
ADVERTISING INCOME	30000.00	0.00	2500.00	19072.00	27500.00	-8428.00	-10928.00
CAPITAL ASSET SALES	0.00	0.00	0.00	1000.00	0.00	1000.00	1000.00
CERTIFICATE OF PARTICIPAT	0.00	0.00	0.00	3350.00	0.00	3350.00	3350.00
CONCESSION INCOME	45000.00	1254.82	3750.00	33918.15	41250.00	-7331.85	-11081.85
FOURTH OF JULY	7500.00	0.00	625.00	9270.00	6875.00	2395.00	1770.00
INTEREST INCOME	1000.00	14.08	83.33	210.62	916.63	-706.01	-789.38
MISCELLANEOUS INCOME	1000.00	0.00	83.33	2600.00	916.63	1683.37	1600.00
MOBILE PHONE TOWER	12500.00	1066.20	1041.67	11592.62	11458.37	134.25	-907.38
PARK FEES	2500.00	0.00	208.33	3675.00	2291.63	1383.37	1175.00
REAL ESTATE TAXES	56000.00	244.34	4666.67	36555.11	51333.37	-14778.26	-19444.89
FACILITY INCOME	45000.00	2638.17	3750.00	32970.51	41250.00	-8279.49	-12029.49
SALES TAX	255000.00	27528.75	21250.00	249348.47	233750.00	15598.47	-5651.53
SALES TAX - CAP IMP	175000.00	20148.00	14583.33	167534.43	160416.63	7117.80	-7465.57
SPECIAL EVENT INCOME	15000.00	965.00	1250.00	9522.20	13750.00	-4227.80	-5477.80
SWIM POOL INCOME	100000.00	250.00	8333.33	78236.95	91666.63	-13429.68	-21763.05
TRANSFERS IN -OUT	170000.00	0.00	14166.67	0.00	155833.37	-155833.37	-170000.00
YOUTH PROGRAMS	172000.00	2796.73	14333.33	162796.29	157666.63	5129.66	-9203.71
TOTAL REVENUES	$ 1106000.00	$ 57777.34	$ 92166.66	$ 831963.80	$ 1013833.26	$ -181869.46	$ -274036.20

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 25.00	$ 166.67	$ 1492.58	$ 1833.37	$ 340.79	$ 507.42
BUILDING MAINTENANCE (PAR	13000.00	0.00	1083.33	13532.02	11916.63	-1615.39	-532.02
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	9999.94	9166.63	-833.31	0.06
CHEMICALS	8000.00	0.00	666.67	6819.08	7333.37	514.29	1180.92
CONCESSIONS	25000.00	1148.79	2083.33	17532.72	22916.63	5383.91	7467.28
CONTRACT LABOR	7000.00	3097.50	583.33	9370.94	6416.63	-2954.31	-2370.94
DUES AND SUBSCRIPTIONS	900.00	0.00	75.00	936.26	825.00	-111.26	-36.26
FIREWORKS	10000.00	0.00	833.33	12134.55	9166.63	-2967.92	-2134.55
FISCAL AGENT FEES	4000.00	750.00	333.33	3000.00	3666.63	666.63	1000.00
GROUP INSURANCE	27300.00	-81.26	2275.00	22853.21	25025.00	2171.79	4446.79
INSURANCE	34500.00	819.24	2875.00	11683.13	31625.00	19941.87	22816.87
INTEREST EXPENSE	244000.00	118926.95	20333.33	243320.89	223666.63	-19654.26	679.11
LANDSCAPING	1000.00	0.00	83.33	107.38	916.63	809.25	892.62
LEGAL	1000.00	0.00	83.33	700.00	916.63	216.63	300.00
PROFESSIONAL	7000.00	0.00	583.33	4779.24	6416.63	1637.39	2220.76
MISCELLANEOUS EXPENSE	200.00	0.00	16.67	70.00	183.37	113.37	130.00
OFFICE SUPPLIES	6000.00	185.91	500.00	6319.18	5500.00	-819.18	-319.18
PAYROLL TAXES	27800.00	1622.61	2316.67	28829.30	25483.37	-3345.93	-1029.30
REPAIRS AND MAINTENANCE	10000.00	410.31	833.33	10694.43	9166.63	-1527.80	-694.43
RETIREMENT PLAN	5000.00	110.29	416.67	706.65	4583.37	3876.72	4293.35
SALARIES	222500.00	14327.98	18541.67	180206.71	203958.37	23751.66	42293.29
SALARIES-SEASONAL	140000.00	6882.49	11666.67	189403.37	128333.37	-61070.00	-49403.37
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	916.63	916.63	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	223.43	500.00	6380.23	5500.00	-880.23	-380.23
SUPPLIES-SPORTS (PARK)	16000.00	1827.40	1333.33	16314.43	14666.63	-1647.80	-314.43
SUPPLIES-AQUATIC (PARK)	7000.00	0.00	583.33	7206.39	6416.63	-789.76	-206.39
SUPPLIES-SPECIAL ACTIVITY	15000.00	412.19	1250.00	17335.26	13750.00	-3585.26	-2335.26
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	458.37	266.47	308.10
TELEPHONE	7000.00	546.35	583.33	6298.81	6416.63	117.82	701.19
TRAVEL AND TRAINING	2000.00	54.60	166.67	1275.74	1833.37	557.63	724.26
TREE CITY USA	10400.00	0.00	866.67	528.76	9533.37	9004.61	9871.24
TURF MAINTENANCE	500.00	0.00	41.67	0.00	458.37	458.37	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	3287.07	3333.33	43858.78	36666.63	-7192.15	-3858.78
UTILITIES-GAS	6000.00	115.26	500.00	4438.63	5500.00	1061.37	1561.37
UTILITIES-OTHER (PARK)	5000.00	418.80	416.67	5164.94	4583.37	-581.57	-164.94
VEHICLE EXPENSE-GAS	3000.00	438.09	250.00	6061.34	2750.00	-3311.34	-3061.34
VEHICLE EXPENSE-OTHER	1000.00	12.00	83.33	615.61	916.63	301.02	384.39
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	154000.00	141166.63	-12833.37	0.00
TOTAL EXPENDITURES	$ 1080600.00	$ 155561.00	$ 90049.98	$ 1044162.40	$ 990549.78	$ -53612.62	$ 36437.60
NET INCOME -LOSS	$ 25400.00	$ -97783.66	$ 2116.68	$ -212198.60	$ 23283.48	$ -235482.08	$ -237598.60

UNAUDITED

Unpaid Invoices December 9, 2014 thru January 2, 2015

Vendor	Description	Amount
Advanced Computer Services 1411025	General - ACS annual software support	1,355.00
Alston, Sarah 122314	Water/Sewer - Deposit refund	9.05
Beacon Refuse 1219	Water - Citizen Trash service	429.00
BJ's Trophy Shop 111803	Parks - Basketball medals	250.20
Blakemore, Dave 121314	Public Works - December cell phone reimbursement	50.00
BlueLine Rental 1705898	Public Works - Supplies	200.00
Bull's Trophy House 20150	Police Department - Awards plaques	87.55
Busse, Rick 122314	Water/Sewer - Deposit refund	43.00
City of Willard 122014	General - City Hall utility usage	47.69
City of Willard 1220141	Police Department - Utility usage	14.25
Clean Uniform 122714	Public Works - Uniform service	203.48
Coleman, Burnis 121514	Parks - Deposit refund	75.00
Commerce Trust Company 80-0947-01-2	Public Works - Series 2014 Bond Debt	169,239.69
Conco Quarries 121614	Public Works - Gravel for maintenance	84.51
Conco Quarries 1216141	Public Works - Gravel for maintenance	382.59
Consulting Analytical Services 35243	Sewer - Routine water analysis	115.00
Directv 023424332	Parks - Internet service	97.99
Empire District 123014	Parks - Electric service	89.89
Federal Protection 05269801	Parks - Quarterly security monitoring	114.00
Fellers Food Service 609300	Parks - Concessions supplies	20.89
Fouraker Printing 10229	Water/Sewer - Envelopes for Utility Billing	245.00
Garrison, Cindy 121314	Parks - Deposit refund	50.00
Glenn's Automotive 3594	Police Department - Vehicle maintenance	162.50
Hall, Melani 122314	Water/Sewer - Deposit refund	58.63
Halverson, Carolyn 111314	General - November cell phone reimbursement	50.00
Hensley, Richard 122314	Water/Sewer - Deposit refund	13.58
Hoffman, Trevor 120114	Public Works - November cell phone reimbursement	50.00
Hoy, Robert 122314	Water/Sewer - Deposit refund	62.28
Jerry's Transmission 121514	Public Works - Vehicle repair	1,185.00
Journagan Construction 122314	Water/Sewer - Deposit refund	226.20
Karsten, Juanita 123014	Parks - Deposit refund	75.00
Kelley's Police & Tactical Supply 133852	Police Department - Uniforms	81.90
Kelley's Police & Tactical Supply 134205	Police Department - Uniforms	236.93
Kelley's Police & Tactical Supply 134863	Police Department - Uniforms	324.74
LegalShield 122514	Police Department - Insurance	53.85
Long, Rodney 122314	Water/Sewer - Deposit refund	70.63
Lowe's 03345	Parks - Maintenance supplies	22.47
Lowe's 03346	Parks - Maintenance supplies	2.30
Lowe's 04308	Parks - Maintenance supplies	25.59
Lowe's 09938	Parks - Maintenance supplies	6.62
Lowe's 39891	Water/Sewer - Supplies	77.88
Lynn Card Company 2141205	Police Department - Supplies	71.95
MACA 121714	Law - Municipal Court 2015 Membership dues	100.00
MailFinance N5052627	Water/Sewer - Folding machine lease	210.02
McVay, Anita 122314	Water/Sewer - Deposit refund	57.58

Unpaid Invoices December 9, 2014 thru January 2, 2015

Vendor	Description	Amount
Mediacom 122014	Parks - Online service	69.95
Midwest Meter 0062570	Public Works - Supplies	253.33
Mission Communications 40028170	Public Works - Annual Service Package renewals	3,643.20
Missouri Gas Energy (MGE) 121214	All Departments - Gas utilities	1,301.92
News-Leader 4523473	Parks - Advertising for bids for Sport Pictures	39.00
O'Reilly 340079	Public Works - Vehicle supplies	72.98
O'Reilly 340284	Public Works - Vehicle supplies	74.89
O'Reilly 340377	Public Works - Vehicle supplies	90.07
O'Reilly 340411	Public Works - Vehicle supplies	16.98
O'Reilly 340456	Public Works - Supplies	5.99
O'Reilly 340593	Public Works - Supplies	8.99
O'Reilly 340823	Police Department - Light bulbs	1.20
O'Reilly 341386	Public Works - Supplies	2.90
O'Reilly 341452	Public Works - Supplies	22.99
O'Reilly 341603	Public Works - Vehicle supplies	20.45
Ozark Flag 6170	Veteran's Memorial - Flag pole repair	240.00
Ozark Greenways 010115	Public Works - January rent	500.00
Ozarks Coca-Cola 25369890	Parks - Concessions soft drinks	33.53
Ozarks Coca-Cola 25372165	Parks - Concessions soft drinks	30.28
Ozarks Coca-Cola 25374677	Parks - Concessions soft drinks	138.10
Page, Brian 122314	Water/Sewer - Deposit refund	38.52
RGG Law 179070	All Departments - Attorney services	1,482.00
Richter, Melissa 122314	Water/Sewer - Deposit refund	34.73
Road Runner Safety Services 36399	Streets - Supplies	400.00
Road Runner Safety Services 5886	Streets - Supplies	262.20
Ruzicka, Amber 123014	Parks - Deposit refund	75.00
Sasco Pavement Coatings Inc 18765	Streets - Maintenance supplies	37.50
Sawyer Tire 617079	Police Department - Vehicle maintenance	34.95
Sawyer Tire 617183	Police Department - Vehicle maintenance	34.95
Sawyer Tire 617284	Police Department - Vehicle maintenance	43.96
Schendel Pest Services 550227201	All Departments - Pest control	180.00
Scott-Gross Co. 3504069	Public Works - Acetylene Cylinder rental	20.00
Shipley, Shannon 121714	Police Department - Uniform reimbursement	312.50
Smith, James 102714	Water/Sewer - October cell phone reimbursement	50.00
Smith, James 112714	Water/Sewer - November cell phone reimbursement	50.00
Spfld-Greene Cnty. Health Dept. 630	Water - Water testing	117.00
Springfield Stamp & Engraving 576593	Police Department - Plaque	35.00
Springfield Winwater 295412	Public Works - Supplies	141.17
Springfield Winwater 295412	Public Works - Supplies	154.00
Squibb Media 121714	General - Election Publication Notice	114.00
Taber, Julie 121814	Parks - Deposit refund	35.00
The Daily Events 121614	General - Subscription	98.00
Tindell, Matt 122314	Water/Sewer - Deposit refund	97.13
Tucker, Donna 123014	Parks - Deposit refund	75.00

Unpaid Invoices December 9, 2014 thru January 2, 2015

Vendor	Description	Amount
USA BlueBook S20599	Water - Supplies	221.66
Walmart/Sam's Club 111914	Parks - Concessions supplies	36.94
Walmart/Sam's Club 120514	Parks - Concessions supplies	17.96
Walmart/Sam's Club 121014	Parks - Concessions supplies	44.69
White, Mary 123014	Parks - Deposit refund	75.00
Willard True Value A6177	Police Department - Supplies	38.99
Willard True Value A6207	Police Department - Supplies	3.99
Willard True Value B7042	Public Works - Vehicle supplies	10.76
Windstream 13947990	All Departments - Phone service	2,283.09
Winston, Jason 092314	Police Department - Uniform reimbursement	208.90
Winston, Jason 100114	Police Department - Uniform reimbursement	106.60
Commerce Credit Card	See Next Page for Breakdown	2,686.44
TOTAL		$ 192,653.81

Unpaid Invoices December 9, 2014 thru January 2, 2015

Vendor	Description	Amount

Invoices on Commerce Credit Card

Amazon.com 6957868	Police Department - Ink cartridges	27.27
Barracuda Networks 1134257	General - 1 month Cloud storage	100.00
Den of Metal Arts 112114	Parks - Lighting Display	850.00
Dollar General 112614	Parks - Supplies for Turkey Trot	6.00
Dollar General 120214	General - Supplies	8.95
Dollar General 121214	General - Office supplies	13.00
Dollar Tree 121214	Parks - Craft supplies	14.00
Dollar Tree 1212141	Parks - Craft supplies	33.00
Missouri Southern State University 0105	Police Department - Continuing education	100.00
Postmaster 181	General - Postage	29.40
Postmaster 191	General - Postage	147.00
Postmaster 235	Water/Sewer - Postage for Utility reminders	205.80
Postmaster 286	General - Postage for certified letters	19.47
Rackspace 2892119	All Departments - Email & Apps	121.00
Stamps.com 111414	All Departments - Postage	112.65
Stamps.com 121314	General - Monthly account fee	15.99
Staples 121114	Public Works - Office supplies	67.46
Staples 9716696332	All Departments - Office supplies	302.86
Staples 9717221252	All Departments - Office supplies	155.51
Staples 9717523943	All Departments - Supplies	347.17
Walmart 121214	Parks - Craft supplies	9.91
Total		$ 2,686.44

Paid Invoices December 1, 2014 thru January 2, 2015

Vendor	Check No	Issued	Description	Amount
Brad Harris Construction 121114	13664	12/12/14	Water/Sewer - Deposit refund	38.61
Willis, Megan 121214	13665	12/12/14	Water/Sewer - Deposit refund	52.50
Hawkins, Craig 121214	13666	12/12/14	Water/Sewer - Deposit refund	47.88
Moore, Amie 121214	13667	12/12/14	Water/Sewer - Deposit refund	152.64
Mullins, Tim 121214	13668	12/12/14	Water/Sewer - Deposit refund	40.08
Raby, Robert 121214	13669	12/12/14	Water/Sewer - Deposit refund	37.79
Smith, Rita 121214	13670	12/12/14	Water/Sewer - Deposit refund	70.74
Postmaster	13671	12/19/14	Water/Sewer - Utility billing	1476.14
Mid-Missouri Bank 121114	21186	12/17/14	Parks - Interest expense	144.03
MOPERM 125253	21213	12/31/14	Parks - Auto insurance	211.00
Family Support Payment Center PPE 120614	33327	12/12/14	General - Garnishment	196.15
Family Support Registry PPE 120614	33328	12/12/14	General - Garnishment	60.00
Richard V Fink PPE 120614	33329	12/12/14	General - Garnishment	59.00
Family Support Payment Center PPE 122014	33363	12/23/14	General - Garnishment	196.15
Family Support Registry PPE 122014	33364	12/23/14	General - Garnishment	60.00
Richard V Fink PPE 122014	33365	12/23/14	General - Garnishment	59.00
Gulf States Distributors 1202092	33366	12/29/14	Police Department - Ammunition	1070.00
Great River Associates 13	33367	12/30/14	Streets - Sidewalk improvements	1516.16
TOTAL				$ 5,487.87

Online Payments and Transfers November & December 2014

General Fund

Nov		Dec	
Cr Cd Proc. Fee	352.44	Cr Cd Proc. Fee	0.00
Coventry Health Ins	0.00	Coventry Health Ins	0.00
Lagers	6,626.73	Lagers	6,732.24
Delta Dental	838.36	Delta Dental	1,132.20
VSP	0.00	VSP	300.00
Colonial	170.05	Colonial	170.05
Hartford	446.00	Hartford	119.88
Payroll 11/8/14	38,433.89	Payroll 12/6/14	29,018.77
Payroll Tax 11/8/14	11,976.24	Payroll Tax 12/6/14	11,635.10
Payroll 11/22/14	29,583.63	Payroll 12/20/14	30,502.94
Payroll Tax 11/22/14	11,922.03	Payroll Tax 12/20/14	11,813.38
Tasc Flex Plan	588.96	Tasc Flex Plan	526.12
State PR Tax	3,644.50	State PR Tax	3,707.50
Transfer to 4593	0.00	Transfer to 4593	0.00
Sales/Use Tax	0.00	Sales/Use Tax	0.00
	0.00		0.00
	0.00		0.00
	104,582.83		95,658.18

Water Sewer Fund

Nov		Dec	
Bank Service Charge	1,383.35	Bank Service Charge	0.00
Returned Items	256.71	Transfer to 4592	50,000.00
Transfer to 4592	100,000.00	Transfer to 4595	50,000.00
		Transfer to 4592	250,000.00
	101,640.06		350,000.00

Parks Fund

Nov		Dec	
Bank Service Charge	96.77	Bank Service Charge	0.00
Payroll 11/22/14	7,874.09	Payroll 12/6/14	7,142.77
Transfer to 4592	26,000.00	Payroll 12/20/14	7,745.66
COP Wire	118,778.13	Transfer to 4592	50,000.00
	0.00	Transfer to 4592	0.00
	0.00		0.00
	152,748.99		64,888.43

Payroll 11/8/14 was paid thru
General Fund $8653.71

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2596	11/30/14	CITY OF WILLARD MUNI	1 740	250.00		250.00
2597	11/30/14	MELANIE WILKINS	1 740	32.00		32.00
2598	11/30/14	CHRISTOPHER ADAMS	1 740	36.50		36.50
2599	11/30/14	CLIENT SERVICES	1 740	438.00		438.00
2600	11/30/14	CLIENT SERVICES	1 740	78.00		78.00
2601	11/30/14	LARRY MCMATH	1 740	46.50		46.50
2602	11/30/14	CLIENT SERVICES	1 740	87.00		87.00
2603	11/30/14	GARRETT DBLANC	1 740	68.00		68.00
2604	11/30/14	BRANDON BOWEN	1 740	26.50		26.50
2605	11/30/14	WILLARD POLICE DEPARTMENT	1 740	22.55		22.55
2606	11/30/14	DEPARTMENT OF REVENUE AUTO FUN	1 1833	269.82		269.82
2607	11/30/14	MO SHERIFFS RETIREMENT	1 740	114.00		114.00
2608	11/30/14	DEPT OF REVENUE CRIME VICTIMS	1 1830	274.83		274.83
2609	11/30/14	TREASURER STATE OF MO POST	1 1905	38.55		38.55
2610	11/30/14	CITY OF WILLARD MUNI	1 740	7,239.66		7,239.66

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Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
13662	11/30/14	US POSTMASTER	2	885	736.23		
			2	1885	736.23		
							1,472.46
21158	11/30/14	MID MISSOURI BANK	3	870	148.82		
							148.82
32950	11/30/14	FAMILY SUPPORT PAYMENT CENTER	1	368	196.15		
							196.15
32951	11/30/14	FAMILY SUPPORT REGISTRY	1	368	75.00		
							75.00
32952	11/30/14	KENTUCKY CHILD SUPPORT ENFORCE	1	368	185.00		
							185.00
32953	11/30/14	AC ELECTRICAL SYSTEMS	1	140	455.40		
							455.40
32954	11/30/14	AMERICAN BUSINESS SYSTEMS	1	150	58.00		
			1	885	133.00		
			1	1885	58.00		
							249.00
32955	11/30/14	AMERIPRIDE SERVICES	1	140	87.82		
			1	140	87.83		
			1	150	42.65		
			1	935	24.65		
			1	1935	19.55		
							262.50
32956	11/30/14	DANYEL ANDERSON	1	150	25.00		
							25.00
32957	11/30/14	BAKER MECHANICAL	1	900	83.68		
							83.68
32958	11/30/14	JEWELL BARLANQ	1	150	210.00		
							210.00
32959	11/30/14	JUSTIN BEEZLEY	1	140	54.41		
							54.41

Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
32960	11/30/14	BEACON REFUSE	1	140	286.00		286.00
32961	11/30/14	BJ TROPHY SHOP	1	150	465.65		465.65
32962	11/30/14	DAVID BLAKEMORE	1	140	50.00		50.00
32963	11/30/14	BLUEDOG GRAPHIC	1	150	1,493.75		1,493.75
32964	11/30/14	CHOATE AUTO ELECTRIC INC	1	1965	81.00		81.00
32965	11/30/14	KIM CAIRD	1	150	10.00		10.00
32966	11/30/14	CITY OF WILLARD	1	959	52.19		
			1	1959	12.00		64.19
32967	11/30/14	CITY OF SPRINGFIELD MO	1	140	37,745.09		37,745.09
32968	11/30/14	CLEAN UNIFORM JOPLIN	1	140	209.48		209.48
32969	11/30/14	COMMERCE TRUST CO	1	150	750.00		750.00
32970	11/30/14	COMMERCE CR CD POSTMASTER	1	140	102.90		
			1	140	102.90		
			1	140	6.48		
			1	140	6.48		
			1	140	390.00		
			1	140	390.00		
			1	140	604.95		
			1	140	31.50		
			1	150	53.90		
			1	150	1.19		
			1	150	25.00		
			1	150	18.10		
			1	150	.48		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 150	12.00		
			1 800	99.00		
			1 840	185.00		
			1 876	100.00		
			1 885	98.00		
			1 885	23.52		
			1 885	15.99		
			1 885	121.00		
			1 885	388.88		
			1 935	79.49		
			1 945	165.00		
			1 1880	48.94		
			1 1885	29.96		
			1 1945	170.98		
			1 4840	40.00		
			1 4885	5.20		
						3,316.84
32971	11/30/14	COMMERCE CR CD SGCHD	1 140	31.50		
			1 140	50.13		
			1 140	50.15		
			1 140	24.65		
			1 140	24.68		
			1 150	30.66		
			1 885	85.26		
			1 885	29.29		
			1 1885	48.52		
			1 1885	17.70		
			1 4885	.97		
						393.51
32972	11/30/14	CONSULTING SNALYTICAL SVC	1 140	250.00		
						250.00
32973	11/30/14	NATALIE COODY	1 150	10.00		
						10.00
32974	11/30/14	SCOTT COOK	1 140	33.38		
						33.38
32975	11/30/14	DAYSTAR DISTRIBUTING	1 150	82.91		
						82.91
32976	11/30/14	DIRECT TV	1 150	97.99		

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Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
							97.99
32977	11/30/14	RYAN DUNCAN	1	140	68.85		
							68.85
32978	11/30/14	RICHARD EAST	1	140	26.16		
							26.16
32979	11/30/14	EMPIRE DISTRICT	1	140	4,294.57		
			1	140	6,897.73		
			1	150	3,287.07		
			1	955	359.83		
			1	1955	344.77		
			1	2930	4,771.44		
			1	2955	251.79		
							20,207.20
32980	11/30/14	AMY EWING	1	150	45.00		
							45.00
32981	11/30/14	EZ AUTO	1	140	75.00		
							75.00
32982	11/30/14	SAM FARMER	1	140	62.89		
							62.89
32983	11/30/14	FAHRLANDER CUSTOM HOMES	1	140	71.59		
							71.59
32984	11/30/14	CRAIG FEEZELL	1	140	74.63		
							74.63
32985	11/30/14	FERGUSON ENTERPRISES	1	140	1,065.64		
							1,065.64
32986	11/30/14	PAMALA FIELDS	1	140	63.74		
							63.74
32987	11/30/14	FOURAKER PRINTING	1	140	122.50		
			1	140	122.50		
			1	140	78.75		
			1	140	78.75		
			1	885	77.00		
			1	1885	52.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						531.50
32988	11/30/14	FRANKS UNIFORMS	1 1950	96.40		96.40
32989	11/30/14	GREEN COUNTY SHERIFFS DEPT	1 1900	598.32		598.32
32990	11/30/14	GUTH LABORATORIES	1 1935	55.10		55.10
32991	11/30/14	HACH COMPANY	1 140	4,574.27		4,574.27
32992	11/30/14	DARREL HALL	1 150	40.00		40.00
32993	11/30/14	SHELLY HERRMAN	1 150	50.00		50.00
32994	11/30/14	HILLYARD SPRINGFIELD	1 150	150.78		
			1 935	104.89		255.67
32995	11/30/14	JESSICA HOLLAND	1 150	40.00		40.00
32996	11/30/14	KATHY HUGHES	1 150	125.00		125.00
32997	11/30/14	CAROLYN HALVERSON REIMB	1 150	54.60		
			1 945	133.35		187.95
32998	11/30/14	INDEPENDENT ELECTRIC	1 140	4,283.57		4,283.57
32999	11/30/14	ITX LLC	1 140	200.00		
			1 140	200.00		
			1 876	1,440.00		
			1 4876	80.00		1,920.00
33000	11/30/14	J EVERETT MITCHELL	1 140	50.00		

Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
			1	945	69.05		
							119.05
33001	11/30/14	JOSHUA JORDAN	1	140	25.20		
							25.20
33002	11/30/14	KELLYS POLICE TAXTICAL SUPPLY	1	1950		- 166.89	
			1	1950	174.94		
			1	1950	12.90		
							20.95
33003	11/30/14	TED LEE	1	140	3.54		
							3.54
33004	11/30/14	LEGAL SHEILD	1	1865	53.85		
							53.85
33005	11/30/14	PHILIP LLOYD	1	140	16.60		
							16.60
33006	11/30/14	KRISTOFFER BAREFIELD LLC	1	1875	751.88		
							751.88
33007	11/30/14	LOWES CREDIT SERVICES	1	150	143.22		
							143.22
33008	11/30/14	MEDIACOM	1	140	34.97		
			1	140	34.98		
			1	150	77.45		
			1	959	10.75		
							158.15
33009	11/30/14	CHARLIE MEESE	1	140	65.65		
							65.65
33010	11/30/14	MISSOURI EMPLOYERS MUTUAL	1	140	458.78		
			1	140	622.63		
			1	150	819.24		
			1	865	393.23		
			1	1865	753.70		
			1	2865	229.39		
							3,276.97
33011	11/30/14	KARA MENGWASSER	1	150	40.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						40.00
33012	11/30/14	MIDWEST METER	1 140	87.50		
						87.50
33013	11/30/14	MIDWWEST FIBRE SALES	1 2898	75.00		
						75.00
33014	11/30/14	MISSOURI GAS ENERGY	1 140	62.09		
			1 140	20.47		
			1 150	115.26		
			1 958	40.95		
						238.77
33015	11/30/14	MISSOURI MUNICIPAL LEAGUE	1 800	45.00		
						45.00
33016	11/30/14	MAILFINANCE	1 140	210.02		
						210.02
33017	11/30/14	MISSOURI ONE CALL	1 140	133.90		
						133.90
33018	11/30/14	MURFINS MARKET	1 140	4.99		
			1 140	4.99		
			1 935	9.18		
						19.16
33019	11/30/14	OZARKS HOME REALTY	1 140	73.11		
						73.11
33020	11/30/14	ONLINE INFORMATION SERVICES	1 140	124.20		
						124.20
33021	11/30/14	O'REILLYS AUTOMOTIVE	1 140	72.15		
			1 140	72.16		
			1 140	3.99		
			1 140	4.00		
			1 140	7.18		
			1 140	39.84		
			1 140	39.84		
			1 140	10.99		
			1 140	5.84		
			1 140	26.32		

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Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
			1	150	78.95		
			1	150	5.17		
			1	150	2.19		
			1	150	48.00		
			1	2965	39.85		
							456.47
33022	11/30/14	OZARKS COCA COLA	1	150	396.13		
							396.13
33023	11/30/14	OZARKS GREENWAYS	1	140	500.00		
							500.00
33024	11/30/14	PATRICE TUTTLE	1	150	3,097.50		
							3,097.50
33025	11/30/14	PAVLICH INC	1	2935	4,225.00		
			1	2935	4,177.20		
							8,402.20
33026	11/30/14	CHERLY BOUTON PETTY CASH	1	140	15.01		
			1	140	4.00		
			1	885	19.82		
			1	1935	5.97		
							44.80
33027	11/30/14	CINDY PIPES	1	150	75.00		
							75.00
33028	11/30/14	STEPHEN PURDY	1	1945	10.01		
			1	1945	99.74		
			1	1950	90.25		
			1	1950	155.90		
							355.90
33029	11/30/14	R&D COMPUTER SYSTEMS	1	140	1,067.70		
			1	140	1,067.70		
			1	810	8,541.60		
							10,677.00
33030	11/30/14	REPUBLIC SERVICES	1	140	19.44		
			1	140	19.44		
			1	140	12,937.79		
			1	150	243.36		

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Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
			1	959	49.52		
			1	1959	38.88		
							13,308.43
33031	11/30/14	REX SMITH OIL COMPANY	1	140	605.61		
			1	140	605.62		
			1	150	250.01		
							1,461.24
33032	11/30/14	REYNOLDS, GOLD, GROSSER PC	1	875	1,880.00		
			1	1875	1,543.50		
			1	4875	63.00		
							3,486.50
33033	11/30/14	TIM RUBLE	1	150	12.00		
							12.00
33034	11/30/14	AMANDA RUSSELL	1	140	76.60		
							76.60
33035	11/30/14	KAITI RUTLEDGE	1	150	63.00		
							63.00
33036	11/30/14	SPRINGFIELD BUILDERS INC	1	140	41.63		
			1	140	87.71		
							129.34
33037	11/30/14	MICHAEL SCAMMELL	1	140	20.82		
							20.82
33038	11/30/14	LISA SCOTT	1	140	30.71		
							30.71
33039	11/30/14	SGC OFFICE OF EM	1	5825	3,966.00		
							3,966.00
33040	11/30/14	JAMES SMITH	1	140	170.91		
							170.91
33041	11/30/14	GEORGE CLINTON SNIDER	1	140	10.01		
							10.01
33042	11/30/14	ALBERT SOHNEN	1	140	27.18		
							27.18

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Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
33043	11/30/14	RACHEL SPARGER	1	140	51.55		
							51.55
33044	11/30/14	SPFD FAMILY MEDICAL WALK IN	1	1876	35.00		
							35.00
33045	11/30/14	SPRINGFIELD WINWATER WORKS	1	140	1,075.17		
							1,075.17
33046	11/30/14	SCHENDEL PEST SERVICES	1	140	40.00		
			1	140	30.00		
			1	150	30.00		
			1	935	40.00		
			1	1935	40.00		
							180.00
33047	11/30/14	SQUIBB MEDIA	1	800	16.00		
							16.00
33048	11/30/14	SPRINGFIELD STAMP & ENGRAVING	1	1950	12.50		
							12.50
33049	11/30/14	SAWYER TIRE	1	140	765.06		
			1	1965	34.95		
			1	1965	302.50		
			1	1965	34.95		
			1	1965	34.95		
			1	1965	34.95		
			1	1965	12.60		
			1	1965	302.50		
							1,522.46
33050	11/30/14	CHRISTY STROHM	1	150	135.00		
							135.00
33051	11/30/14	TANTASTIC	1	140	70.85		
							70.85
33052	11/30/14	PAM TAYLOR	1	140	65.26		
							65.26
33053	11/30/14	TREVOR HOFFMAN	1	140	50.00		
							50.00

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Reference Number	Date	Transaction Description		Account	Debit Amount	Credit Amount	NET
33054	11/30/14	TRINTY ELECTRIC CO	1	150	180.00		
							180.00
33055	11/30/14	TYLER TECHNOLOGIES	1	140	1,905.78		
			1	140	1,905.78		
			1	810	1,712.44		
							5,524.00
33056	11/30/14	USA BLUE BOOK	1	140	170.09		
							170.09
33057	11/30/14	VERIZON WIRELESS	1	140	30.17		
			1	140	30.17		
			1	150	89.57		
			1	940	129.28		
			1	1940	266.76		
			1	4940	72.54		
							618.49
33058	11/30/14	BECKY VILLARS	1	150	75.00		
							75.00
33059	11/30/14	WALMART COMMUNITY	1	150	731.57		
							731.57
33060	11/30/14	WATERWORK SPECIALITIES	1	140	1,997.54		
							1,997.54
33061	11/30/14	WCA WASTE CORPORATION	1	140	4,910.10		
							4,910.10
33062	11/30/14	WELLS TIRE SUPPLY	1	2965	197.50		
							197.50
33064	11/30/14	WINDSTREAM COMMUNICATIONS	1	140	456.78		
			1	140	456.78		
			1	150	456.78		
			1	940	456.80		
			1	1940	456.78		
							2,283.92
33065	11/30/14	WEX BANK	1	140	487.46		
			1	140	487.47		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 150	188.08		
			1 1960	2,048.29		
						3,211.30
33066	11/30/14	WILLARD TRUE VALUE	1 150	34.96		
			1 1885	2.98		
			1 1900	6.58		
						44.52
33100	11/30/14	DALE DUVALL REPLACE CK 32741	1 920	951.10		951.10
33101	11/30/14	DALE DUVALL REPLACE CK 32777	1 920	951.10		951.10
33102	11/30/14	DALE DUVALL REPLACE CK 32827	1 945	358.35		358.35
33139	11/30/14	FAMILY SUPPORT PAYMENT CENTER	1 368	196.15		196.15
33140	11/30/14	FAMILY SUPPORT REGISTRY	1 368	75.00		75.00
33141	11/30/14	KENTUCKY CHILD SUPPORT ENFORCE	1 368	170.00		170.00
33142	11/30/14	RICHARD V FINK	1 368	59.00		59.00
33179	11/30/14	FAMILY SUPPORT PAYMENT CENTER	1 368	196.15		196.15
33180	11/30/14	FAMILY SUPPORT REGISTRY	1 368	60.00		60.00
33181	11/30/14	RICHARD V FINK	1 368	59.00		59.00
	11/30/14	Contra Entry	1 100		-69,007.46	.00
	11/30/14	Contra Entry	1 100		-91,330.08	.00

Willard Parks and Recreation
Director's Report
January 29, 2015

Programs
- **Zumba Class** – *The REC on Monday/Wednesday @ 6:30pm-7:30pm*
- **Tonefit-** *Monday, Tues, Thursday 5:30am & 5:30pm @ The REC*
- **Children's Dance Classes** – 79 registrations @ Com. Building
- **Willard Playgroup** – *THE REC on Wednesdays @ 9:30 – 11:00am*
- **Tumbling Toddlers** – *THE REC on Wednesdays @9:00-9:45am*
  - Next session begins March 18
- **Youth Cheerleading-** *Youth Basketball Cheer –13 Enrolled*
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adv. Camp – Information** TBA
- **Kid-Venture Days** – March 9-13, April 3-6
- **Music Classes-** Mondays @ The REC - Begins Jan 26
- **Yoga-** Tues Morning @ 9am, Tues, Thurs evenings 6:30pm

Special Events
- **Splash N Bash** – *Planning in Progress*
  - Date: May 23rd, 2015
- **Freedom Fest** – *Planning in Progress*
  - Date: June 27th, 2015
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
  - Date: TBA
- **Back to School Dance** – *Planning in Progress*
  - Date: August 21st 2015
- **The Doggie Dive** – *Planning in Progress*
  - Date: TBA
- **Halloween Events** – *Planning in Progress*
  - Halloween Dance- Oct. 16th 2015
  - Haunted House- Oct. 23rd and 24th 2015
  - Safe Halloween Trunk or Treat- Oct. 24th 2015
- **Christmas on the Frisco** – *Planning in Progress*
  - Date: November 21st 2015
- **Turkey Trot** – *Planning in Progress*
  - Date: November 26th 2015
- **Santa's Workshop** – *Planning in Progress*
  - Date: December 12th 2015
- **Sweet Heart Dance** – *Planning in Progress*
  - Date for 2015 – February 6th
- **The Great Egg Hunt and Activities** – *Planning in Progress*
  - Date for 2015 – March 28th
- **Rummage Sale** – *Planning in Progress*
  - Date: June 4th in correlation with City Wide Yard Sale
- **Spring Clean Up** – *Planning in Progress*
  - Partnering with Tim Roberts
  - Date: TBA
- **Father Daughter Ball** – *Planning in Progress*
  - Date: May 7th 2015

Willard Parks and Recreation
Director's Report
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Aquatics

- New Fees & Hours Set
  - 7 Days, Extended Evenings
- New Website & Layout
- Rentals already underway
- Heavy promotion to begin 3/1
- AquaFit – Mon, Tues, Thurs @ The WAC – 9:00am
- AquaZumba- Mon, Tues, Thurs @ The WAC – 8:15pm
- Midnight Swim -@ The WAC 9pm-12am
  - July 11, August 1

Sports Section

- **Youth Soccer** – *Spring season planning in progress*
  - *Games begin April 11*
- **Youth Volleyball** – – *Spring season planning in progress*
  - *Games begin April 7*
- **Youth Baseball/Softball** – *Planning in Progress*
  - *Games Begin (tentative) June 1*
- **Youth Basketball** –Games began January 17th
  - We have 169 children registered for this session
- **Adult Volleyball** – *Games Begin January 26*
  - We have 4 teams Registered
- **Adult Basketball**– *Planning in Progress*
  - Dates: TBA
  - We have had a lot of interest in a league. If we can secure qualified officials I will operate a league.
  - I am currently seeking officials.
- **Special Basketball Camps** – *Planning in Progress*
  - *Evaluating the potential to offer individual lessons*
- **Spring Flag Football League**-*Planning in progress*
  - Joshua Mattes (Parks Department Intern) is currently researching and developing a program for a Flag Football League
  - Current projections have revenue around $1298. He will continue to refine and research prior to presenting a final product to JC and Jason

Advertising

- We have started sending out flyers with every months water bills
- Looking at upcoming events and sponsorships
- Compiled e-blast & social media contact list
  - Weekly, daily, monthly email blasts and promotion & tracking

Facilities

- **January Rentals –**
  - Community Building (Private Rentals –0)
    - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast,
  - Recreation Center (Private Rentals –9)
    - Ongoing – Tonefit, Yoga, Zumba, Senior Exercise, Kid-Venture Camp, Play Group
  - Pavilion (Private Rentals –0)
- **Maintenance**
  - Deep Cleaning Inside Facilities

Willard Parks and Recreation
Director's Report

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- Painting projects – Murray Room and Big Gym Bleachers
- Servicing all equipment
- Trimming trees and mulching all flowerbeds and around trees
- Playground installation to begin February

<u>Other Information</u>

- **Website** – *Visitors From 1/26/15*
  - www.willardparks.com – 1,945 unique visitors, 27,831 visitors
  - www.willardfreedomfest.com – 484 unique visitors, 1,561 visitors
  - www.willardaquatics.com – 617 unique visitors, 2,967 visitors
  - www.christmasonthefrisco.com – 340 unique visitors, 1,200 visitors
- **Facebook** – *1205 likes as of 1/26/15*
  - https://www.facebook.com/WillardParksAndRec