# City of Bellefontaine Neighbors

## Financial Statement Analysis

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## Unaudited August 31, 2025

Rognan & Associates

# CITY OF BELLEFONTAINE NEIGHBORS

## PUBLIC HEARING NOTICE

TAKE NOTICE that the City of Bellefontaine Neighbors, St. Louis County, Missouri will hold a public hearing on Thursday, September 18, 2025, at the hour of 7:00 P.M. at City Hall Recreation Center, 9669 Bellefontaine Road, St. Louis, Missouri 63137, within the said City, at which meeting residents of said City may be heard concerning the property tax rates proposed to be set by said City. The tax rates shall be set to produce revenues which the budget for the fiscal year beginning July 1, 2025, shows to be required from property tax after all adjustments are made to conform to the provisions of Sec.'s 137.073, 137.115, 113.245 and 67.110 RsMo., and Article X, Sec 22 of the Missouri Constitution.

Each tax rate is determined by dividing the amount of revenue required by the current tax year assessed valuation (less any tax increment finance district). The result is multiplied by 100 so the tax rate will be expressed in cents per $100.00 of assessed valuation.

The tax rates outlined herein are merely proposed and subject to increase or decrease when final figures are received by the City. The final tax levies to be set by the City shall be established in accordance with the provisions of Sec.'s 137.073, 137.115, 113.245 and 67.110 RsMo., and Article X, Sec 22 of the Missouri Constitution, and said determinations shall be made in accordance with the City's tax calculations which shall be available at the public hearing.

| | REAL ESTATE | | | | |
|---|---|---|---|---|---|
| **Assessed Valuation** | **Residential** | **Agricultural** | **Commercial** | **Personal Property and other tangible property** | **Total** |
| **Current Tax Year - 2025 (PRELIMINARY)** | 94,387,730 | 34,200 | 20,800,135 | 19,358,629 | 134,580,694 |
| Prior Tax Year - 2024 (POST BOE) | 82,475,700 | 28,470 | 17,832,779 | 21,193,856 | 121,530,805 |

| | REAL ESTATE | | | |
|---|---|---|---|---|
| **Proposed 2025 Tax Rates (per $100)** | **Residential** | **Agricultural** | **Commercial** | **Personal Property** |
| General Fund | $0.1460 | $0.0000 | $0.1890 | $0.2350 |
| Debt Service | 1.1000 | 1.1000 | 1.1000 | 1.1000 |
| TOTALS | $1.2460 | $1.1000 | $1.2890 | $1.3350 |

| | REAL ESTATE | | | | | | |
|---|---|---|---|---|---|---|---|
| **Anticipated Tax Revenue - Budget Year 2026** | **Residential** | **Agricultural** | **Commercial** | **Personal Property** | **Total** | **Total $ Increase (Decrease)** | **Total % Increase (Decrease)** |
| General Fund | $137,806 | 0 | 39,312 | 45,493 | $222,611 | $5,981 | 2.76% |
| Debt Service | $1,038,265 | 376 | 228,801 | 212,945 | $1,480,387 | $143,549 | 10.74% |
| TOTALS | $1,176,071 | $376 | $268,113 | $258,438 | $1,702,998 | $149,530 | 9.63% |

**New Construction Anticipated Tax Revenue - Budget Year 2026 (Memo Only)** **$1,443**

**BY ORDER OF THE BOARD OF ALDERMAN OF CITY OF BELLEFONTAINE NEIGHBORS, OF ST. LOUIS COUNTY, MISSOURI**

Please Note: The proposed tax rates are set based on the latest information available to the City from the St. Louis County Assessor's Office and the Missouri State Auditor's Office, and shall be set in compliance with Missouri State statutes.

**The proposed tax rates are subject to revision.**

# CITY OF BELLEFONTAINE NEIGHBORS
# PUBLIC HEARING NOTICE

| PRELIMINARY | 1<br>PRELIMINARY<br>07/10/2025 | 2<br>POST BOE<br>09/12/2024 | 3<br>INCREASE (DECREASE)<br>$ | 4<br><br>% | 5<br><br>% of TOTAL |
|---|---|---|---|---|---|
| **Combined Real Estate, net of TIF:** | | | | | |
| Residential | 94,387,730 | 82,475,700 | 11,912,030 | **14.44%** | **70.13%** |
| Commercial | 16,366,960 | 13,339,740 | 3,027,220 | **22.69%** | 12.16% |
| Agricultural | 34,200 | 28,470 | 5,730 | 0.00% | 0.03% |
| State | 4,433,175 | 4,493,039 | (59,864) | -1.33% | 3.29% |
| **Total Combined Real Estate, net of TIF** | 115,222,065 | 100,336,949 | 14,885,116 | **14.84%** | **85.62%** |
| **Combined Personal Property:** | | | | | |
| Regular | 18,620,560 | 20,405,650 | (1,785,090) | **-8.75%** | **13.84%** |
| Manufacturing | 0 | 0 | 0 | 0.00% | 0.00% |
| State | 738,069 | 788,206 | (50,137) | 0.00% | 0.55% |
| **Total Combined Personal Property** | 19,358,629 | 21,193,856 | (1,835,227) | **-8.66%** | **14.38%** |
| **Total Tax Assessments** | 134,580,694 | 121,530,805 | 13,049,889 | **10.74%** | 100.00% |
| **CPI** | **2.90%** | **3.40%** | **-0.50%** | **-14.71%** | |
| New Construction | 87,100 | 26,200 | 60,900 | 232.44% | 0.06% |

# CITY OF BELLEFONTAINE NEIGHBORS
# PUBLIC HEARING NOTICE

| **PRELIMINARY** **Proposed Tax Rates:** | 1 **Residential** | 2 **Agricultural** | 3 **Commercial** | 4 **Personal Prop** |
|---|---|---|---|---|
| **General Fund** | | | | |
| **2025** | 0.1460 | 0.0000 | 0.1890 | 0.2350 |
| **2024** | 0.1560 | 0.0000 | 0.2140 | 0.2350 |
| Difference | **(0.0100)** | 0.0000 | **(0.0250)** | 0.0000 |
| **Debt Service** | | | | |
| **2025** | 1.1000 | 1.1000 | 1.1000 | 1.1000 |
| **2024** | 1.1000 | 1.1000 | 1.1000 | 1.1000 |
| Difference | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| **TOTAL TAX RATE** | | | | |
| **2025** | **1.2460** | **1.1000** | **1.2890** | **1.3350** |
| **2024** | **1.2560** | **1.1000** | **1.3140** | **1.3350** |
| Difference | **(0.0100)** | 0.0000 | **(0.0250)** | 0.0000 |

# CITY OF BELLEFONTAINE NEIGHBORS
# PUBLIC HEARING NOTICE

**PRELIMINARY**

| | REAL ESTATE | | | | |
|---|---|---|---|---|---|
| **Anticipated Revenue - Budget Year 2026** | **Residential** | **Agricultural** | **Commercial** | **Personal Property** | **Total** |
| General Fund | $137,806 | $0 | $39,312 | $45,493 | $222,611 |
| Debt Service | 1,038,265 | 376 | 228,801 | 212,945 | $1,480,388 |
| Total | $1,176,071 | $376 | $268,113 | $258,437 | $1,702,999 |

| | REAL ESTATE | | | | |
|---|---|---|---|---|---|
| **Anticipated Revenue - Budget Year 2025** | **Residential** | **Agricultural** | **Commercial** | **Personal Property** | **Total** |
| General Fund | $128,662 | 0 | 38,162 | 49,806 | $216,630 |
| Debt Service | $907,233 | 313 | 196,161 | 233,132 | $1,336,839 |
| Total | $1,035,895 | $313 | $234,323 | $282,938 | $1,553,469 |

| | REAL ESTATE | | | | | |
|---|---|---|---|---|---|---|
| **Anticipated Revenue - Increase (Decrease)** | **Residential** | **Agricultural** | **Commercial** | **Personal Property** | **Total** | **% Change** |
| General Fund | $9,144 | $0 | $1,150 | ($4,313) | $5,981 | 2.76% |
| Debt Service | 131,032 | 63 | 32,641 | (20,187) | $143,549 | 10.74% |
| Total | $140,176 | $63 | $33,791 | ($24,500) | $149,530 | 9.63% |
| | 13.53% | | 14.42% | -8.66% | 9.63% | |

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

Each Bank's
Ending Balance Total by Month

| | | Jul-25 | Aug-25 | Sep-25 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REGIONS: | | | | | | | | | | | | | |
| General | A# 9502 | $ 875,805.86 | $ - | $ - | $ 445,759.41 | $ 490,356.06 | $ 1,330,033.97 | $ 1,269,684.06 | $ 804,555.97 | $ 658,421.97 | $ 514,757.04 | $ 742,889.32 | $ 800,686.99 |
| SIMMONS: | | | | | | | | | | | | | |
| Courts | A#1209 | $ 9,530.18 | $ 9,530.18 | $ - | $ 8,333.15 | $ 8,433.15 | $ 8,433.15 | $ 8,433.15 | $ 8,433.15 | $ 8,799.68 | $ 8,799.68 | $ 8,799.68 | $ 9,530.18 |
| Public Works | A#1373 | $ 1,682,682.32 | $ 1,686,147.32 | $ - | $ 1,423,408.04 | $ 1,427,733.04 | $ 1,427,733.04 | $ 1,654,861.32 | $ 1,658,267.32 | $ 1,661,902.32 | $ 1,666,172.32 | $ 1,675,167.32 | $ 1,678,887.32 |
| Capital Improvements | A#1543 | $ 1,455,611.42 | $ 1,457,086.45 | $ - | $ 1,147,940.52 | $ 1,149,043.67 | $ 1,289,896.16 | $ 1,368,299.62 | $ 1,369,494.13 | $ 1,370,739.66 | $ 1,372,029.97 | $ 1,373,416.66 | $ 1,454,186.50 |
| Debt Services | A#1918 | $ 16,143.40 | $ 16,077.61 | $ - | $ 16,740.77 | $ 16,675.00 | $ 16,608.61 | $ 16,543.88 | $ 16,476.25 | $ 16,409.17 | $ 16,342.55 | $ 16,276.98 | $ 16,209.66 |
| Parks & Rec. | A#0466 | $ 528,529.87 | $ 532,944.17 | $ - | $ 500,120.03 | $ 500,515.03 | $ 502,390.34 | $ 503,025.34 | $ 505,111.78 | $ 508,279.45 | $ 511,209.55 | $ 514,013.15 | $ 520,767.67 |
| Payroll | A#9840 | $ 8,948.25 | $ 1,707.41 | $ - | $ 141,043.47 | $ 339,490.10 | $ 123,625.76 | $ 111,255.50 | $ 4,766.84 | $ 31,027.30 | $ 34,727.09 | $ 41,336.83 | $ 6,235.42 |
| ARPA | A#2493 | $ 697,228.92 | $ 697,892.17 | $ - | $ 691,646.51 | $ 692,278.14 | $ 692,887.35 | $ 693,569.74 | $ 697,134.07 | $ 694,724.41 | $ 695,337.40 | $ 695,999.20 | $ 696,589.63 |
| FSA | A#0059 | $ 3,596.69 | $ 3,596.69 | $ - | $ 3,576.69 | $ 3,576.69 | $ 3,576.69 | $ 3,576.69 | $ 3,596.69 | $ 3,596.69 | $ 3,596.69 | $ 3,596.69 | $ 3,596.69 |
| General Operations | A#9646 | $ 875,769.44 | $ 826,771.55 | $ - | $ 708,449.24 | $ 452,413.08 | $ 661,960.55 | $ 670,708.45 | $ 904,654.10 | $ 995,883.20 | $ 1,000,000.00 | $ 1,000,000.00 | $ 898,152.42 |
| Sewer Lateral Fund | A#0296 | $ 433,246.19 | $ 417,576.19 | $ - | $ 433,246.19 | $ 433,246.19 | $ 433,246.19 | $ 433,246.19 | $ 433,246.19 | $ 433,246.19 | $ 423.05 | $ 433,246.19 | $ 433,246.19 |
| General Fund Sweep | A#2698 | $ 11.44 | $ (1.61) | $ - | $ - | $ - | $ - | $ (10.00) | $ (10.00) | $ (57.00) | $ 123,095.32 | $ 120,399.50 | $ 433,246.19 |
| Show Me Courts | A#8062 | $ 7,966.88 | $ 10,951.63 | $ - | $ 4,375.39 | $ 6,701.13 | $ 7,855.01 | $ 7,919.86 | $ 8,341.90 | $ 1,445.68 | $ 423.05 | $ 3,856.03 | $ 4,237.92 |
| Total for All Accounts: | | $ 6,595,070.86 | $ 5,660,279.76 | $ - | $ 5,524,639.41 | $ 5,520,461.28 | $ 6,498,246.82 | $ 6,741,113.80 | $ 6,414,068.39 | $ 6,384,418.72 | $ 5,946,913.71 | $ 6,628,997.55 | $ 6,955,572.78 |
| Differences Between Month Totals: | | $ (360,501.92) | $ (934,791.10) | $ - | $ 5,524,639.41 | $ (4,178.13) | $ 977,785.54 | $ 242,866.98 | $ (327,045.41) | $ (29,649.67) | $ (437,505.01) | $ 682,083.84 | $ 326,575.23 |
| Net Net Difference: | | | | | | | | | | | | | $ 5,660,279.76 |

CITY OF BELLEFONTAINE NEIGHBORS

PAYROLL ANALYSIS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | JULY 2025 | JULY 2024 | DIFF $ | DIFF % | AUG 2025 | AUG 2024 | DIFF $ | DIFF % |
| 100 | ADMINISTRATION | | $25,113.86 | $11,784.77 | $13,329.09 | 113.10% | 9,915.37 | $10,530.54 | ($615.17) | -5.84% |
| 150 | COURTS | | 7,571.25 | 3,975.62 | 3,595.63 | 90.44% | 4,060.00 | 390.00 | 3,670.00 | 941.03% |
| 200 | BUILDING/Public Works | | 15,788.11 | 9,223.73 | 6,564.38 | 71.17% | 5,853.36 | 10,306.28 | (4,452.92) | -43.21% |
| 300 | POLICE | | 141,116.50 | 114,708.92 | 26,407.58 | 23.02% | 134,871.10 | 106,530.76 | 28,340.34 | 26.60% |
| 400 | STREETS/Public Works | | 20,817.50 | 16,665.38 | 4,152.12 | 24.91% | 20,608.45 | 15,704.60 | 4,903.85 | 31.23% |
| 600 | REC CENTER | FULL-TIME | 24,113.74 | 14,463.70 | 9,650.04 | 66.72% | 22,519.78 | 17,589.59 | 4,930.19 | 28.03% |
| 650 | REC CENTER | FULL-TIME | 0.00 | 4,084.58 | (4,084.58) | -100.00% | 0.00 | 4,035.65 | (4,035.65) | -100.00% |
| 700 | REC CENTER | Part-Time | 25,960.28 | 27,950.37 | (1,990.09) | -7.12% | 23,920.22 | 22,018.18 | 1,902.04 | 8.64% |
| 750 | REC CENTER | Part-Time | 0 | 538.13 | (538.13) | -100.00% | 0.00 | 98.40 | (98.40) | -100.00% |
| | | | $260,481.24 | $203,395.20 | **$57,086.04** | **28.07%** | $221,748.28 | $187,204.00 | **$34,544.28** | **18.45%** |

| | | | 12 | 13 | 14 | 15 | 16 | 17 |
|---|---|---|---|---|---|---|---|---|
| | | | COMBINED JULY+AUG 2025 | COMBINED JULY+AUG 2024 | DIFF $ | DIFF % | BUDGET 2025/2026 | % of Budget |
| 100 | ADMINISTRATION | | $35,029.23 | $22,315.31 | **$12,713.92** | 56.97% | $339,510.00 | 10.32% |
| 150 | COURTS | | 11,631.25 | 4,365.62 | 7,265.63 | 166.43% | 79,271.00 | 14.67% |
| 200 | BUILDING/Public Works | | 21,641.47 | 19,530.01 | 2,111.46 | 10.81% | 330,006.00 | 6.56% |
| 300 | POLICE | | 275,987.60 | 221,239.68 | **54,747.92** | 24.75% | 1,589,952.00 | **17.36%** |
| 400 | STREETS/Public Works | | 41,425.95 | 32,369.98 | 9,055.97 | 27.98% | 0.00 | |
| 600 | REC CENTER | FULL-TIME | 46,633.52 | 32,053.29 | **14,580.23** | 45.49% | 217,325.00 | **21.46%** |
| 650 | REC CENTER | FULL-TIME | 0.00 | 8,120.23 | (8,120.23) | -100.00% | 0.00 | |
| 700 | REC CENTER | Part-Time | 49,880.50 | 49,968.55 | (88.05) | -0.18% | 160,377.00 | **31.10%** |
| 750 | REC CENTER | Part-Time | 0.00 | 636.53 | (636.53) | -100.00% | 0.00 | |
| | | | $482,229.52 | $390,599.20 | **$91,630.32** | **23.46%** | **$2,716,441.00** | **17.75%** |

**CITY OF BELLEFONTAINE NEIGHBORS**

**PAYROLL ANALYSIS**

| HOURS<br>HOURS | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 100 Administration | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 150 Courts | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 200 Building | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 300 Police | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 400 Streets | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 600 Rec Ctr F/T | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 700 Rec Ctr P/T | DIFFERENCE AUG/JUL 2025 - AUG/JUL 2024 HOURS TOTALS |
|---|---|---|---|---|---|---|---|---|
| Regular | 640.50 | 440.00 | 354.50 | 1,281.25 | 446.50 | (26.50) | (544.75) | **2,591.50** |
| Overtime | 0.00 | 0.00 | 0.00 | **254.75** | **8.00** | **26.50** | **0.00** | **289.25** |
| Sick | 14.75 | (13.25) | (13.50) | (9.00) | 8.00 | 19.00 | 0.00 | 6.00 |
| Vacation | (24.00) | (40.02) | 121.35 | 134.50 | (55.00) | 13.50 | 0.00 | 150.33 |
| Comp Time | 0.00 | 0.00 | 23.00 | 28.75 | 2.00 | 70.50 | 0.00 | 124.25 |
| Holiday/OTHER | (8.00) | 4.00 | 4.00 | (167.50) | 8.00 | 9.00 | 0.00 | (150.50) |
| TOTALS | **623.25** | **390.73** | **489.35** | **1,522.75** | **417.50** | **112.00** | **(544.75)** | **3,010.83** |

CITY OF BELLEFONTAINE NEIGHBORS
PAYROLL ANALYSIS

| HOURS<br>HOURS | AUG/JUL 2025<br>100<br>Administration | AUG/JUL 2025<br>150<br>Courts | AUG/JUL 2025<br>200<br>Building | AUG/JUL 2025<br>300<br>Police | AUG/JUL 2025<br>400<br>Streets | AUG/JUL 2025<br>600<br>Rec Ctr F/T | AUG/JUL 2025<br>700<br>Rec Ctr P/T | AUG/JUL 2025<br>HOURS<br>TOTALS |
|---|---|---|---|---|---|---|---|---|
| Regular | 1,919.50 | 692.45 | 1,281.50 | 7,457.50 | 1,723.50 | 1,717.75 | 3,468.00 | 18,260.20 |
| Overtime | 0.00 | 0.00 | 0.00 | 308.75 | 8.00 | 85.50 | 0.00 | 402.25 |
| Sick | 34.00 | 0.00 | 14.50 | 192.00 | 48.00 | 59.00 | 0.00 | 347.50 |
| Vacation | 0.00 | 0.00 | 137.35 | 282.50 | 24.00 | 20.00 | 0.00 | 463.85 |
| Comp Time | 0.00 | 0.00 | 58.50 | 38.75 | 8.00 | 78.50 | 0.00 | 183.75 |
| Holiday/OTHER | 8.00 | 4.00 | 24.00 | 216.00 | 48.00 | 48.00 | 0.00 | 348.00 |
| TOTALS | 1,961.50 | 696.45 | 1,515.85 | 8,495.50 | 1,859.50 | 2,008.75 | 3,468.00 | 20,005.55 |

## CITY OF BELLEFONTAINE NEIGHBORS
## PAYROLL ANALYSIS

| HOURS<br>HOURS | AUG 2025<br>100<br>Administration | AUG 2025<br>150<br>Courts | AUG 2025<br>200<br>Building | AUG 2025<br>300<br>Police | AUG 2025<br>400<br>Streets | AUG 2025<br>600<br>Rec Ctr F/T | AUG 2025<br>700<br>Rec Ctr P/T | AUG 2025<br>HOURS<br>TOTALS |
|---|---|---|---|---|---|---|---|---|
| Regular | 918.00 | 192.00 | 308.00 | 3,608.00 | 856.50 | 844.00 | 1,637.00 | 8,363.50 |
| Overtime | 0.00 | 0.00 | 0.00 | 237.25 | 8.00 | 35.00 | 0.00 | 280.25 |
| Sick | 5.00 | 0.00 | 8.00 | 142.00 | 48.00 | 47.00 | 0.00 | 250.00 |
| Vacation | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | 16.00 | 0.00 | 140.00 |
| Comp Time | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 20.00 | 0.00 | 28.00 |
| Holiday | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 923.00 | 192.00 | 316.00 | 4,111.25 | 920.50 | 962.00 | 1,637.00 | 9,061.75 |

## CITY OF BELLEFONTAINE NEIGHBORS
## PAYROLL ANALYSIS

| HOURS<br>HOURS | JULY 2025<br>100<br>Administration | JULY 2025<br>150<br>Courts | JULY 2025<br>200<br>Building | JULY 2025<br>300<br>Police | JULY 2025<br>400<br>Streets | JULY 2025<br>600<br>Rec Ctr F/T | JULY 2025<br>700<br>Rec Ctr P/T | JULY 2025<br>HOURS<br>TOTALS |
|---|---|---|---|---|---|---|---|---|
| Regular | 1,001.50 | 500.45 | 973.50 | 3,849.50 | 867.00 | 873.75 | 1,831.00 | 9,896.70 |
| Overtime | 0.00 | 0.00 | 0.00 | 71.50 | 0.00 | 50.50 | 0.00 | 122.00 |
| Sick | 29.00 | 0.00 | 6.50 | 50.00 | 0.00 | 12.00 | 0.00 | 97.50 |
| Vacation | 0.00 | 0.00 | 137.35 | 158.50 | 24.00 | 4.00 | 0.00 | 323.85 |
| Comp Time | 0.00 | 0.00 | 58.50 | 38.75 | 0.00 | 58.50 | 0.00 | 155.75 |
| Holiday | 8.00 | 4.00 | 24.00 | 216.00 | 48.00 | 48.00 | 0.00 | 348.00 |
| TOTALS | 1,038.50 | 504.45 | 1,199.85 | 4,384.25 | 939.00 | 1,046.75 | 1,831.00 | 10,943.80 |

**CITY OF BELLEFONTAINE NEIGHBORS**

**PAYROLL ANALYSIS**

| HOURS<br>HOURS | AUG/JUL 2024<br>100<br>Administration | AUG/JUL 2024<br>150<br>Courts | AUG/JUL 2024<br>200<br>Building | AUG/JUL 2024<br>300<br>Police | AUG/JUL 2024<br>400<br>Streets | AUG/JUL 2024<br>600<br>Rec Ctr F/T | AUG/JUL 2024<br>700<br>Rec Ctr P/T | AUG/JUL 2024<br>HOURS<br>TOTALS |
|---|---|---|---|---|---|---|---|---|
| Regular | 1,279.00 | 252.45 | 927.00 | 6,176.25 | 1,277.00 | 1,744.25 | 4,012.75 | 15,668.70 |
| Overtime | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 59.00 | 0.00 | 113.00 |
| Sick | 19.25 | 13.25 | 28.00 | 201.00 | 40.00 | 40.00 | 0.00 | 341.50 |
| Vacation | 24.00 | 40.02 | 16.00 | 148.00 | 79.00 | 6.50 | 0.00 | 313.52 |
| Comp Time | 0.00 | 0.00 | 35.50 | 10.00 | 6.00 | 8.00 | 0.00 | 59.50 |
| Holiday/OTHER | 16.00 | 0.00 | 20.00 | 383.50 | 40.00 | 39.00 | 0.00 | 498.50 |
| TOTALS | 1,338.25 | 305.72 | 1,026.50 | 6,972.75 | 1,442.00 | 1,896.75 | 4,012.75 | 16,994.72 |

# CITY OF BELLEFONTAINE NEIGHBORS
## PAYROLL ANALYSIS

| HOURS<br>HOURS | AUG 2024<br>100<br>Administration | AUG 2024<br>150<br>Courts | AUG 2024<br>200<br>Building | AUG 2024<br>300<br>Police | AUG 2024<br>400<br>Streets | AUG 2024<br>600<br>Rec Ctr F/T | AUG 2024<br>700<br>Rec Ctr P/T | AUG 2024<br>HOURS<br>TOTALS |
|---|---|---|---|---|---|---|---|---|
| Regular | 595.50 | 26.00 | 480.00 | 2,960.75 | 650.00 | 977.75 | 1,737.25 | 7,427.25 |
| Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 |
| Sick | 19.25 | 0.00 | 12.00 | 109.00 | 8.00 | 16.00 | 0.00 | 164.25 |
| Vacation | 0.00 | 0.00 | 8.00 | 68.00 | 36.00 | 0.00 | 0.00 | 112.00 |
| Comp Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Holiday/OTHER | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| TOTALS | 614.75 | 26.00 | 500.00 | 3,339.75 | 694.00 | 1,024.75 | 1,737.25 | 7,936.50 |

## CITY OF BELLEFONTAINE NEIGHBORS
## PAYROLL ANALYSIS

| HOURS<br>HOURS | JULY 2024<br>100<br>Administration | JULY 2024<br>150<br>Courts | JULY 2024<br>200<br>Building | JULY 2024<br>300<br>Police | JULY 2024<br>400<br>Streets | JULY 2024<br>600<br>Rec Ctr F/T | JULY 2024<br>700<br>Rec Ctr P/T | JULY 2024<br>HOURS<br>TOTALS |
|---|---|---|---|---|---|---|---|---|
| Regular | 683.50 | 226.45 | 447.00 | 3,215.50 | 627.00 | 766.50 | 2,275.50 | 8,241.45 |
| Overtime | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 28.00 | 0.00 | 82.00 |
| Sick | 0.00 | 13.25 | 16.00 | 92.00 | 32.00 | 24.00 | 0.00 | 177.25 |
| Vacation | 24.00 | 40.02 | 8.00 | 80.00 | 43.00 | 6.50 | 0.00 | 201.52 |
| Comp Time | 0.00 | 0.00 | 35.50 | 10.00 | 6.00 | 8.00 | 0.00 | 59.50 |
| Holiday/OTHER | 16.00 | 0.00 | 20.00 | 181.50 | 40.00 | 39.00 | 0.00 | 296.50 |
| TOTALS | 723.50 | 279.72 | 526.50 | 3,633.00 | 748.00 | 872.00 | 2,275.50 | 9,058.22 |

CITY OF BELLEFONTAINE NEIGHBORS
ST LOUIS COUNTY TAX LETTER DISTRIBUTION

| | STL TAX Deposit | DATE 07/25/2025 | Amount $ | Percent of Deposit |
|---|---|---|---|---|
| | General Fund | | $3,210.27 | 14.18% |
| TRANSFER TO | Debt Service Fund | | 19,435.51 | 85.82% |
| TRANSFER TO | Sewer Lateral Fund | | 0 | 0.00% |
| | | | $22,645.78 | |

CITY OF BELLEFONTAINE NEIGHBORS
ST LOUIS COUNTY TAX LETTER DISTRIBUTION

| | STL TAX Deposit | DATE 08/19/2025 | Amount $ | Percent of Deposit |
|---|---|---|---|---|
| | General Fund | | $4,141.56 | 14.68% |
| TRANSFER TO | Debt Service Fund | | 24,074.52 | 85.32% |
| TRANSFER TO | Sewer Lateral Fund | | 0 | 0.00% |
| | | | $28,216.08 | |