

City of Springfield
Annual Treasurer's Statement 2019-2020

Department	Receipts	Expenses
Auditorium	\$23,685.72	\$18,549.10
Bond	\$280,522.69	\$218,478.75
City Sales Tax*	\$8,300,028.92	\$7,291,519.59
General	\$388,912.63	\$523,312.19
Keno Lottery	\$81,943.31	\$29,820.04
Keno Jackpot	\$930.58	\$0.00
Library	\$159,988.60	\$152,960.56
Library Restricted	\$13,174.97	\$16,095.00
Park	\$143,018.22	\$100,995.50
Park #2	\$6,000.00	\$0.00
Road	\$347,202.42	\$368,133.56
Sewer	\$374,612.64	\$225,088.44
Sewer #2	\$25,422.05	\$0.00
Water	\$532,232.17	\$266,304.62
Tower	\$26,127.42	\$0.00
* Incorrect amount received from NE Dept of Revenue from vendors remitting incorrect sales tax payments. To be corrected by vendors.		