

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2021 through June 30, 2022

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2021 through June 30, 2022

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2021 through June 30, 2022

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
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 Guide to Revenue by Source

Annual Budget FY 21 ①	Annual Budget FY 22 ②	YTD Actual FY 21 ③	YTD Actual FY 22 ④	Variance \$ ⑤	Variance % ⑥
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This report provides an executive summary of revenue by type for the General Fund and MNPS General Fund and revenue in total for enterprise funds for the period noted above.

- ① The "Annual Budget FY21" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2021.
 - ② The "Annual Budget FY22" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2022.
 - ③ The "YTD Actual FY21" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY22" represents the actual revenues for the period noted above.
- The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Actual FY21 and YTD Actual FY22.

Metropolitan Government of Nashville and Davidson
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 Guide to Expenditures by Department

Department Name	Annual Budget FY 21 ①	Annual Budget FY 22 ②	YTD Budget FY 22 ③	YTD Actual FY 22 ④	Variance \$ ⑤	Variance % ⑥
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This report provides an executive summary of expenditures by department for the General Fund and expenditures in total for the MNPS General Funds and for the enterprise funds for the period noted above.

① The "Annual Budget FY21" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2021.

② The "Annual Budget FY22" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2022.

③ The "YTD Budget FY22" represents the original budget (after any supplemental appropriations and adjustments to date) for the period noted above. Note: While some budgets are spread evenly over the year, others are loaded with expenditures weighted toward the beginning of the fiscal year. Thus, the YTD Budget does not represent a consistent percentage of the Annual Budget for all expenditures.

④ The "YTD Actual FY22" represents the actual expenditures for the period noted above.

The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Budget FY22 and YTD Actual FY22.

Metropolitan Government of Nashville and Davidson
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Guide to Vendor Payments over \$1 million

<i>Count</i>	Vendor Name ①	Payment Amount ②	Comments ③
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This report provides a summary of vendor payments for the period noted above.

The ① vendors are summarized by ② total payment amount and ③ include a comment regarding the type of payments made to each vendor if total payments are over \$1,000,000. The remaining vendors are summarized in one total.

Metropolitan Government of Nashville and Davidson

County Reports for Fourth Quarter of FY 21-22

July 1, 2021 through June 30, 2022

Metropolitan Government of Nashville and Davidson County

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Revenue by Source

	Annual Budget FY 21	Annual Budget FY 22	YTD Actual FY 21	YTD Actual FY 22	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes (1)	750,138,700	752,485,700	754,775,682	781,476,535	26,700,853	3.5%
Local Option Sales Tax	122,814,300	161,049,600	168,157,620	204,274,395	36,116,774	21.5%
Other Taxes, Licenses, & Permits	112,404,500	152,117,900	159,909,219	191,691,975	31,782,756	19.9%
Fines, Forfeits & Penalties	5,619,600	4,744,200	4,820,452	4,655,522	(164,930)	-3.4%
From the Use of Money or Property	-	-	190,700	92,145	(98,555)	-51.7%
From Other Gov't Agencies (2)	133,353,100	124,460,000	173,009,118	148,550,333	(24,458,785)	-14.1%
Commissions and Fees	11,093,000	12,847,300	17,718,359	18,633,182	914,823	5.2%
Charges for Current Services	44,834,400	43,383,300	37,102,858	42,246,245	5,143,387	13.9%
Compensation from Property	731,300	698,500	1,108,900	700,747	(408,153)	-36.8%
Contributions & Gifts	-	-	33,025	37,902	4,877	14.8%
Miscellaneous	915,300	1,011,700	871,032	1,098,185	227,152	26.1%
Transfers	20,307,300	23,111,800	20,964,569	35,326,249	14,361,680	68.5%
Total General Fund	1,202,211,500	1,275,910,000	1,338,661,534	1,428,783,413	90,121,879	6.7%

(1) The increase is due to an increase of the tax rate and timing of the collection of certain property taxes.

(2) The decrease in From Other Gov't Agencies is due to a reduction in the budgeted amount of surplus revenue transferred from the Covention Center Authority.

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Revenue by Source

	Annual Budget FY 21	Annual Budget FY 22	YTD Actual FY 21	YTD Actual FY 22	Variance \$	Variance %
MNPS General Fund						
Property Taxes (1)	431,608,100	458,308,900	432,343,743	474,001,910	41,658,167	9.6%
Local Option Sales Tax	178,361,400	250,083,200	244,212,837	345,730,679	101,517,842	41.6%
Other Taxes, Licenses, & Permits	17,182,100	12,995,600	15,257,743	32,741,349	17,483,606	114.6%
Fines, Forfeits & Penalties	1,200	1,200	120	404	284	236.6%
From the Use of Money or Property	-	-	-	-	-	0.0%
From Other Gov't Agencies (2)	288,977,800	286,129,700	287,482,902	279,734,759	(7,748,143)	-2.7%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	2,220,000	2,220,000	886,829	2,036,627	1,149,797	129.7%
Compensation from Property	1,640,000	2,443,000	1,870,955	2,260,007	389,052	20.8%
Contributions & Gifts	150,000	150,000	342,772	2,605,552	2,262,780	660.1%
Miscellaneous	30,000	30,000	40	-	(40)	-100.0%
Transfers	13,481,500	5,445,900	36,183,698	5,759,712	(30,423,985)	-84.1%
Total MNPS General Fund	933,652,100	1,017,807,500	1,018,581,638	1,144,870,998	126,289,360	12.4%

(1) The increase is due to an increase of the tax rate and timing of the collection of certain property taxes.

(2) The decrease is the result of reduced funding from the Tennessee Basic Education Program.

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Revenue by Source

	Annual Budget FY 21	Annual Budget FY 22	YTD Actual FY 21	YTD Actual FY 22	Variance \$	Variance %
Total Water Services Funds (1) (2)	618,388,200	676,226,000	364,925,193	394,951,519.99	30,026,327	8.2%
Total DES Funds (1) (2)	19,009,200	19,672,900	17,611,267	18,232,529.23	621,263	3.5%
Farmers Market	2,052,300	2,046,600	2,217,887	1,770,283.67	(447,604)	-20.2%
State Fair	3,121,400	3,837,000	3,275,388	4,667,939.62	1,392,552	42.5%
Municipal Auditorium	1,600,000	4,413,400	791,968	5,112,685.98	4,320,718	545.6%
Surplus Property Auction	1,164,100	1,219,700	1,507,777	1,744,082.06	236,305	15.7%
Police Impound	475,000	475,000	505,428	653,101.72	147,674	29.2%
W&S SW Stormwater Operating Funds (1)	64,497,600	66,623,800	41,408,941	38,585,614.07	(2,823,327)	-6.8%

(1) Note that the budget balances include transfers within these funds that are eliminated from the actual balances during year end financial statement preparation.

(2) Revenue variances are partially due to the timing of the recording of certain revenues. Revenue are expected to be comparable to the prior year by the end of the FY 22 fiscal year.

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 Expenditures by Department

Department Name	Annual Budget FY 21	Annual Budget FY 22	YTD Budget FY22	YTD Actual FY 22	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	371,933,900	444,418,800	444,418,800	422,991,980	(21,426,820)	-4.8%
Agricultural Extension	343,700	369,900	369,900	324,250	(45,650)	-12.3%
Arts Commission	3,457,000	4,067,300	4,067,300	3,588,782	(478,518)	-11.8%
Assessor of Property	8,531,300	9,210,200	9,210,200	7,761,447	(1,448,753)	-15.7%
Beer Board	558,200	655,600	655,600	655,517	(83)	0.0%
Circuit Court Clerk	3,446,600	3,495,000	3,495,000	3,086,579	(408,421)	-11.7%
Clerk and Master - Chancery	1,669,600	1,744,700	1,744,700	1,563,470	(181,230)	-10.4%
Codes Administration	11,726,200	13,330,100	13,330,100	12,406,655	(923,445)	-6.9%
Community Oversight Board	1,513,000	1,565,800	1,565,800	1,008,179	(557,621)	-35.6%
County Clerk	4,918,500	5,616,700	5,616,700	5,292,686	(324,014)	-5.8%
Criminal Court Clerk	6,465,200	6,991,900	6,991,900	6,809,783	(182,117)	-2.6%
Criminal Justice Planning	545,800	587,700	587,700	527,393	(60,307)	-10.3%
District Attorney	8,934,600	9,992,500	9,992,500	9,842,917	(149,583)	-1.5%
ECC Emergency Comm Center	16,237,400	17,889,400	17,889,400	17,859,734	(29,666)	-0.2%
Election Commission	3,170,400	3,253,900	3,253,900	3,252,088	(1,812)	-0.1%
Finance	10,759,300	12,317,000	12,317,000	11,534,239	(782,761)	-6.4%
Fire	138,446,100	156,953,900	156,953,900	156,953,763	(137)	0.0%
General Services	25,913,000	26,165,900	26,165,900	25,611,983	(553,917)	-2.1%
General Sessions Court	12,502,800	13,339,100	13,339,100	12,924,446	(414,654)	-3.1%
Health	23,976,700	28,202,200	28,202,200	25,994,608	(2,207,592)	-7.8%
Historical Commission	1,161,600	1,349,100	1,349,100	1,280,731	(68,369)	-5.1%
Human Relations Commission	521,300	554,800	554,800	540,484	(14,316)	-2.6%
Human Resources	5,839,400	6,629,100	6,629,100	6,384,752	(244,348)	-3.7%

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 Expenditures by Department

Department Name	Annual Budget FY 21	Annual Budget FY 22	YTD Budget FY22	YTD Actual FY 22	Variance \$	Variance %
Internal Audit	1,567,300	1,633,200	1,633,200	1,356,770	(276,430)	-16.9%
Justice Integration Services	2,907,300	3,982,300	3,982,300	3,912,317	(69,983)	-1.8%
Juvenile Court	14,169,100	14,798,700	14,798,700	14,035,566	(763,134)	-5.2%
Juvenile Court Clerk	2,069,900	2,201,600	2,201,600	2,201,511	(89)	0.0%
Law	6,445,600	7,446,900	7,446,900	6,716,097	(730,803)	-9.8%
Mayor's Office	4,712,200	5,152,700	5,152,700	4,853,813	(298,887)	-5.8%
Metropolitan Clerk	923,300	1,155,800	1,155,800	852,965	(302,835)	-26.2%
Metropolitan Council	2,757,000	3,187,000	3,187,000	2,883,612	(303,388)	-9.5%
Office of Emergency Management	940,200	1,495,200	1,495,200	1,480,154	(15,046)	-1.0%
Office of Family Safety	1,830,900	3,058,500	3,058,500	2,570,466	(488,034)	-16.0%
Parks	43,321,200	48,638,500	48,638,500	44,184,393	(4,454,107)	-9.2%
Planning Commission	5,459,900	7,118,900	7,118,900	6,035,804	(1,083,096)	-15.2%
Police	214,591,900	241,222,100	241,222,100	241,222,077	(23)	0.0%
Public Defender	9,958,300	10,840,900	10,840,900	9,781,397	(1,059,503)	-9.8%
Public Library	31,765,300	34,660,300	34,660,300	32,928,491	(1,731,809)	-5.0%
Public Works	65,129,900	75,230,100	75,230,100	71,710,025	(3,520,075)	-4.7%
Register of Deeds	253,700	293,200	293,200	273,453	(19,747)	-6.7%
Sheriff	87,547,200	92,390,100	92,390,100	92,390,074	(26)	0.0%
Social Services	6,940,400	8,105,100	8,105,100	7,191,106	(913,994)	-11.3%
Sports Authority	896,600	1,519,600	1,519,600	1,519,600	-	0.0%
State Trial Courts	9,303,400	10,032,800	10,032,800	9,972,543	(60,257)	-0.6%
Trustee	2,608,600	2,873,800	2,873,800	2,441,514	(432,286)	-15.0%
Total General Fund	1,178,670,800	1,345,737,900	1,345,737,900	1,298,710,211	(47,027,689)	-3.5%

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 Expenditures by Department

Department Name	Annual Budget FY 21	Annual Budget FY 22	YTD Budget FY22	YTD Actual FY 22	Variance \$	Variance %
Total MNPS General Purpose	933,652,100	1,017,807,500	1,017,807,500	1,015,621,970	(2,185,530)	-0.2%
Total Water Funds (2)	618,388,200	676,226,000	676,226,000	163,886,902	(512,339,098)	-75.8%
Total DES Funds (2)	19,009,200	19,672,900	19,672,900	20,898,290	1,225,390	6.2%
Farmers Market	2,052,300	2,046,600	2,046,600	2,388,859	342,259	16.7%
State Fair	3,121,400	3,837,000	3,837,000	3,998,226	161,226	4.2%
Municipal Auditorium	2,000,000	2,128,000	2,128,000	2,318,865	190,865	9.0%
Surplus Property Auction	1,164,100	1,219,700	1,219,700	1,103,724	(115,976)	-9.5%
Police Impound (3)	375,000	500,000	500,000	375,149	(124,851)	-25.0%
W&S SW Stormwater Operating (2)	64,497,600	85,223,800	85,223,800	31,992,272	(53,231,528)	-62.5%

(1) See the FY 22 Budget Book for the breakdown of administrative expenditures.

(2) Note that the budget balances include transfers within these funds that are eliminated from the actual balances during year end financial statement preparation.

(3) Actual expenditures for the Police Impound fund are adjusted at the end of the fiscal year based on contracted amounts.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2022 through June 30, 2022
Vendor Payments over \$1 million


Count	Vendor Name	Payment Amount	Comments
1	INTERNAL REVENUE SERVICE (EFTPS)	(75,396,210.64)	payroll related
2	CIGNA Health & Life Insurance Co	(39,456,023.77)	payroll related
3	Brasfield & Gorrie, LLC	(38,478,736.37)	construction related
4	BLUE CROSS BLUE SHIELD OF TN	(36,195,742.24)	payroll related
5	CIGNA HEALTHCARE	(34,794,310.41)	payroll related
6	State of Tennessee	(26,799,472.47)	state remittances
7	Spencer Fane LLP	(24,360,605.47)	property acquisition
8	Metropolitan Development and Housing Agency	(21,600,172.04)	MDHA capital funding
9	FIRST AMERICAN TITLE INS CO	(20,734,634.08)	property acquisition and development
10	Messer Construction Co.	(16,626,598.23)	construction related
11	NASHVILLE ELECTRIC SERVICE	(16,434,078.88)	utilities
12	Pathway Lending	(12,000,000.00)	small business grant program - american rescue plan
13	Mortenson/Messer, a Nashville MLS Stadium Joint Venture	(9,451,629.92)	construction related (soccer stadium)
14	KIPP NASHVILLE	(7,350,745.57)	charter school
15	Wellpath LLC	(6,918,176.08)	medical services
16	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(6,631,589.35)	MTA subsidy and capital funding
17	Metro Nashville General Hospital	(6,425,420.85)	hospital subsidy
18	Cumberland Valley Constructors, Inc.	(5,960,925.54)	construction related
19	LEAD PUBLIC SCHOOLS INC	(5,939,696.58)	charter school
20	Nashville Convention & Visitors Bureau	(5,653,616.43)	tourist promotion contract
21	Regions Bank-	(5,556,787.21)	debt payments
22	Valor Collegiate Academies	(5,438,768.44)	charter school
23	Bell & Associates Construction, LLC	(5,188,451.39)	construction related
24	Centerplate MCC	(5,161,594.34)	music city center food and beverage
25	Martha O'Bryan Center	(5,076,661.90)	charter school
26	RePublic Schools Nashville	(4,560,388.97)	charter school
27	Great-West Retirement Services	(4,101,048.54)	payroll related
28	Voya Retirement Insurance & Annuity Company	(3,892,154.18)	payroll related
29	NASHVILLE DISTRICT MANAGEMENT CORP	(3,848,756.95)	.25% tax RS2021-965 to promote safety and cleanliness
30	Insituform Technologies, LLC	(3,773,304.83)	construction related
31	Walker Building Group LLC	(3,700,966.22)	construction related
32	DOWDLE CONSTRUCTION GROUP LLC	(3,487,303.71)	construction related
33	Rocketship Education	(3,328,060.22)	charter school
34	Blakley Construction Services, LLC	(3,278,141.25)	construction related

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Count	Vendor Name	Payment Amount	Comments
35	Bowen Engineering Corporation	(3,181,736.60)	construction related
36	STEM PREPARATORY ACADEMY	(3,142,856.50)	charter school
37	WEX Bank	(3,122,147.23)	fuel
38	FOUR SEASONS INC.	(3,000,637.70)	construction related
39	Institutional Wholesale Co., Inc.	(2,974,606.65)	school lunchroom
40	Motorola Solutions, Inc.	(2,973,511.36)	radio system
41	INTREPID COLLEGE PREPARATORY INC	(2,889,837.46)	charter school
42	Roy T. Goodwin Contractors, Inc.	(2,763,271.37)	construction related
43	Jones Bros. Contractors, LLC	(2,607,711.67)	construction related
44	GRESHAM SMITH	(2,595,977.12)	construction related
45	HES Facilities, LLC.	(2,455,663.20)	janitorial services
46	Republic Services, Inc.	(2,344,789.36)	waste management
47	The Prudential Insurance Company of America	(2,233,249.40)	payroll related
48	Kiewit Infrastructure South Co.	(2,171,534.83)	construction related
49	Meharry Medical College	(2,131,611.28)	meharry lease payment
50	ABM Industry Groups, LLC	(2,087,722.31)	janitorial services
51	A-Z OFFICE RESOURCE,INC	(2,082,145.25)	office/school supplies
52	Waste Management Inc. of Tennessee	(2,019,506.14)	waste management
53	Middle Tennessee Infrastructure, Inc.	(2,004,252.61)	construction related
54	R.G. ANDERSON COMPANY, INC.	(1,974,566.00)	construction related
55	Dell	(1,968,976.20)	computer equipment
56	Premiere Building Maintenance Corporation	(1,963,710.10)	janitorial services
57	Humana Insurance Company	(1,890,109.74)	payroll related
58	Cumberland International Trucks Inc.	(1,874,865.90)	repairs and maintenance
59	PCS - Personal Computer Systems	(1,862,450.00)	computer equipment
60	MAXWELL ROOFING & SHEET METAL	(1,860,072.96)	construction related
61	Bankers Title and Escrow Corporation	(1,816,563.20)	property acquisition
62	Cumberland Machine Company	(1,802,894.43)	repairs and maintenance
63	Signature Title Services, LLC	(1,790,457.00)	property acquisition
64	NASHVILLE CLASSICAL CHARTER SCHOOL	(1,767,032.29)	charter school
65	Knowledge Academies, Inc.	(1,705,851.82)	charter school
66	CDW Government, LLC	(1,696,522.46)	repairs and maintenance
67	United Way of Middle Tennessee dba United Way of Greater Nashville	(1,636,119.25)	childcare grant - american rescue plan
68	Rosenbauer America, LLC	(1,604,913.00)	fire equipment

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Count	Vendor Name	Payment Amount	Comments
69	LEE COMPANY	(1,583,766.80)	construction related
70	City of Goodlettsville	(1,570,431.65)	share of certain taxes and fees
71	US BANK	(1,554,005.27)	debt payments
72	Vanderbilt University Medical Center	(1,519,410.57)	medical services
73	Mythics, Inc.	(1,518,154.46)	information systems support
74	North America Fire Equipment Co Inc dba NAFECO	(1,506,818.55)	fire equipment
75	Lamar Dunn & Associates, Inc.	(1,499,297.50)	construction related
76	Constellation NewEnergy Solution	(1,402,422.04)	DES management
77	Brite Computers	(1,388,996.73)	computer equipment
78	Youth Opportunities of America, LLC	(1,360,458.24)	facilities management
79	COLLIER ENGINEERING CO INC	(1,356,236.27)	construction related
80	STRIVE Collegiate Academy	(1,332,719.58)	charter school
81	Educational Based Services	(1,269,870.29)	medical services
82	Brown and Caldwell	(1,253,276.29)	construction related
83	Carollo Engineers, Inc.	(1,242,508.75)	construction related
84	AUGUST BIOSERVICES LLC	(1,229,403.55)	construction related
85	Regional Transportation Authority	(1,221,983.46)	mass transit related
86	Southern Company a division of Tencarva Machinery Company	(1,209,128.41)	repairs and maintenance
87	CONSTELLATION NEWENERGY INC	(1,203,521.79)	DES management
88	SBW Constructors, LLC	(1,154,743.96)	construction related
89	REA Controls, Inc.	(1,153,192.90)	construction related
90	PIEDMONT NATURAL GAS CO	(1,123,903.67)	utilities
91	U.S. Bank, N.A.	(1,123,495.49)	debt payments
92	Presidio Networked Solutions LLC	(1,115,471.39)	computer equipment
93	CDM Smith	(1,086,940.75)	construction related
94	PURPOSE PREPARATORY ACADEMY	(1,060,789.88)	charter school
95	Garney Companies, Inc.	(1,057,750.11)	construction related
96	Reeves Young, LLC	(1,032,225.88)	construction related
97	MTCM Enterprises, Inc. dba Greene Military and Police	(1,018,205.00)	law enforcement equipment
	4,160 vendors under \$ 1 million	<u>(139,913,616.60)</u>	
	Total	<u><u>(730,661,391.29)</u></u>	

 For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov