

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2023 through September 30, 2023

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2023 through September 30, 2023

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2023 through September 30, 2023

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

Annual Budget FY 23 ①	Annual Budget FY 24 ②	YTD Actual FY 23 ③	YTD Actual FY 24 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 FY23" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2023.
 - ② The "Annual Budget FY24" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2024.
 - ③ The "YTD Actual FY23" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY24" 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 FY23 and YTD Actual FY24.

Metropolitan Government of Nashville and Davidson
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 Guide to Expenditures by Department

Department Name	Annual Budget FY 23 ①	Annual Budget FY 24 ②	YTD Budget FY 24 ③	YTD Actual FY 24 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 FY23" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2023.
 - ② The "Annual Budget FY24" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2024.
 - ③ The "YTD Budget FY24" 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 FY24" 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 FY24 and YTD Actual FY24.

Metropolitan Government of Nashville and Davidson County
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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 First Quarter of FY 23-24

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 Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes	811,094,000	853,487,000	15,436,137	15,079,082	(357,055)	-2.3%
Local Option Sales Tax (1)	209,383,100	265,626,900	18,376,793	16,086,412	(2,290,381)	-12.5%
Other Taxes, Licenses, & Permits (2)	163,241,800	205,940,000	26,430,609	24,276,100	(2,154,509)	-8.2%
Fines, Forfeits & Penalties	4,134,000	4,157,600	863,513	880,515	17,002	2.0%
From the Use of Money or Property (3)	-	-	859,471	5,269,686	4,410,215	513.1%
From Other Gov't Agencies (4)	159,478,800	182,559,900	1,124,928	10,413,021	9,288,092	825.7%
Commissions and Fees	17,036,800	17,902,000	2,073,081	2,085,604	12,523	0.6%
Charges for Current Services	46,625,500	45,166,500	9,913,316	10,041,863	128,548	1.3%
Compensation from Property	365,000	391,000	182,663	113,296	(69,367)	-38.0%
Contributions & Gifts	4,700	4,700	4,551	9,152	4,600	101.1%
Miscellaneous	608,400	678,900	188,737	294,398	105,661	56.0%
Transfers (5)	20,309,400	27,564,200	6,896,260	2,800,539	(4,095,721)	-59.4%
Total General Fund	1,432,281,500	1,603,478,700	82,350,058	87,349,666	4,999,608	6.1%

(1) The decrease in Local Option Sales Tax is attributed to significant increase in TDZ allocation that occurs annually in Q1

(2) The decreased in collection of Other Taxes, including Licenses and Permits likely attributed to slowing economic conditions

(3) The increase is driven by elevated interest rate environment, to the benefit of Metro's Investment Pool accounts

(4) The increase is driven by the reclassification of Metro's LOCAP accounts to meet State requirements, as well as timing-related increases in other state and federal revenues

(5) The decrease is driven by the reclassification of Metro's LOCAP accounts to meet State requirements, as well as slowing economic conditions

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 Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
MNPS General Fund						
Property Taxes (1)	473,830,000	488,070,600	2,714,313	2,298,960	(415,353)	-15.3%
Local Option Sales Tax (2)	316,603,500	388,049,500	27,787,137	23,500,347	(4,286,791)	-15.4%
Other Taxes, Licenses, & Permits	45,390,000	37,436,700	5,898,161	5,632,064	(266,096)	-4.5%
Fines, Forfeits & Penalties	500	500	94	659	565	597.7%
From the Use of Money or Property (3)	-	-	345,321	2,588,369	2,243,048	649.6%
From Other Gov't Agencies (4)	260,835,500	283,072,500	51,273,795	56,520,935	5,247,140	10.2%
Charges for Current Services	2,220,000	2,220,000	620,246	410,484	(209,761)	-33.8%
Compensation from Property	3,043,000	3,043,000	722,857	399,678	(323,178)	-44.7%
Contributions & Gifts (5)	250,000	250,000	(1,101,207)	204,812	1,306,019	-118.6%
Miscellaneous	30,000	30,000	-	-	-	0.0%
Transfers	8,300,000	3,300,000	-	(2,997,948)	(2,997,948)	0.0%
Total MNPS General Fund	1,110,502,500	1,205,472,800	88,260,718	88,558,361	297,643	0.3%

(1) The decrease is due to timing-related, this is expected to rebound in next Quarters

(2) The decrease is attributed to significant increase in TDZ allocation that occurs annually in Q1

(3) The increase is driven by elevated interest rate environment, to the benefit of Metro's Investment Pool accounts

(4) The increase is due to MNPS TISA funding increase

(5) Changes due to increased individual contributions

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 Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
Total Water Services Funds (1)	713,410,000	809,105,000	240,760,545	235,636,174	(5,124,370)	-2.1%
Total DES Funds (1)	20,537,900	22,187,200	12,747,658	14,627,938	1,880,279	14.7%
Farmers Market	2,399,800	2,608,600	300,120	430,771	130,651	43.5%
State Fair (2)	4,675,800	4,713,200	1,217,754	2,296,046	1,078,292	88.5%
Municipal Auditorium	1,600,000	1,796,700	76,875	260,909	184,034	239.4%
Surplus Property Auction	1,195,000	1,287,000	474,484	1,059,379	584,894	123.3%
Police Impound	475,000	475,000	71,693	133,337	61,643	86.0%
W&S SW Stormwater Operating	68,930,400	71,533,600	16,449,200	16,423,204	(25,996)	-0.2%

(1) Actual balances include transfers within these funds that will be eliminated during year end financial statement preparation.

(2) Increased collections for charges, commissions, and fees

Metropolitan Government of Nashville and Davidson County
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Expenditures by Department

Department Name	Annual Budget FY 23	Annual Budget FY 24	YTD Budget FY24	YTD Actual FY 24	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	592,528,000.00	587,962,900.00	138,937,800.00	95,777,243.87	(43,160,556)	-31.1%
Agricultural Extension	404,600.00	426,700.00	102,300.00	80,267.06	(22,033)	-21.5%
Arts Commission	4,825,500.00	5,461,700.00	1,357,500.00	1,335,433.65	(22,066)	-1.6%
Assessor of Property	10,359,400.00	11,617,700.00	2,898,600.00	2,657,032.72	(241,567)	-8.3%
Beer Board	844,300.00	1,190,200.00	292,500.00	267,850.44	(24,650)	-8.4%
Circuit Court Clerk	3,508,700.00	3,677,500.00	915,000.00	910,063.30	(4,937)	-0.5%
Clerk and Master - Chancery	1,834,700.00	2,019,800.00	500,400.00	408,199.29	(92,201)	-18.4%
Codes Administration	15,675,500.00	19,105,900.00	4,751,400.00	4,134,394.44	(617,006)	-13.0%
Community Oversight Board	2,171,900.00	2,151,100.00	532,800.00	526,655.12	(6,145)	-1.2%
County Clerk	6,517,100.00	6,878,900.00	1,714,500.00	1,679,902.06	(34,598)	-2.0%
Criminal Court Clerk	7,507,900.00	8,122,000.00	2,024,100.00	2,093,170.93	69,071	3.4%
Criminal Justice Planning	626,100.00	677,700.00	166,500.00	176,011.41	9,511	5.7%
Department of Emergency Communications	22,747,800.00	24,589,500.00	6,130,800.00	6,459,726.27	328,926	5.4%
District Attorney	10,946,700.00	12,090,700.00	3,015,900.00	2,931,617.64	(84,282)	-2.8%
Election Commission	3,411,700.00	3,651,800.00	908,700.00	1,140,800.92	232,101	25.5%
Finance	14,348,200.00	15,817,300.00	3,916,800.00	3,713,602.58	(203,197)	-5.2%
Fire	174,835,300.00	206,465,600.00	51,580,800.00	44,190,886.63	(7,389,913)	-14.3%
General Services	30,537,400.00	34,511,600.00	8,602,800.00	6,792,069.26	(1,810,731)	-21.0%
General Sessions Court	14,707,100.00	15,746,600.00	3,915,600.00	3,633,955.95	(281,644)	-7.2%
Health	33,149,900.00	39,258,000.00	9,730,200.00	7,710,048.44	(2,020,152)	-20.8%
Historical Commission	1,642,100.00	1,946,200.00	479,400.00	450,839.41	(28,561)	-6.0%
Human Relations Commission	724,200.00	765,800.00	188,100.00	179,507.88	(8,592)	-4.6%
Human Resources	8,356,300.00	10,096,100.00	2,510,400.00	2,006,156.08	(504,244)	-20.1%
Internal Audit	1,879,400.00	2,008,800.00	495,900.00	379,892.56	(116,007)	-23.4%
Justice Integration Services	4,478,700.00	4,835,300.00	1,205,100.00	1,214,483.46	9,383	0.8%
Juvenile Court	15,600,800.00	17,946,300.00	4,451,700.00	3,792,963.65	(658,736)	-14.8%
Juvenile Court Clerk	2,440,500.00	3,014,400.00	751,200.00	758,184.35	6,984	0.9%
Law	8,816,300.00	10,372,400.00	2,579,400.00	2,285,501.06	(293,899)	-11.4%
Mayor's Office	5,955,400.00	6,480,700.00	1,616,400.00	1,321,452.97	(294,947)	-18.2%
Metropolitan Clerk	1,273,600.00	1,333,400.00	326,400.00	385,703.93	59,304	18.2%
Metropolitan Council	3,236,600.00	4,158,300.00	1,033,800.00	833,694.38	(200,106)	-19.4%
Nashville Department of Transportation	55,368,800.00	66,369,800.00	16,527,600.00	14,016,082.82	(2,511,517)	-15.2%

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Expenditures by Department

Office of Emergency Management	2,003,600.00	2,213,700.00	549,600.00	442,791.96	(106,808)	-19.4%
Office of Family Safety	3,576,600.00	4,650,400.00	1,158,000.00	873,331.27	(284,669)	-24.6%
Office of Homeless Services	0.00	5,524,900.00	1,377,000.00	742,004.25	(634,996)	-46.1%
Parks	55,296,600.00	63,683,500.00	15,800,700.00	15,651,317.66	(149,382)	-0.9%
Planning Commission	10,636,400.00	12,460,000.00	3,087,600.00	2,508,219.40	(579,381)	-18.8%
Police	260,096,400.00	294,231,700.00	73,388,700.00	69,981,690.10	(3,407,010)	-4.6%
Public Defender	11,759,400.00	12,348,100.00	3,063,000.00	2,943,131.47	(119,869)	-3.9%
Public Library	40,041,500.00	44,153,500.00	10,953,000.00	11,086,831.47	133,831	1.2%
Register of Deeds	312,700.00	322,400.00	79,800.00	78,572.83	(1,227)	-1.5%
Sheriff	103,889,400.00	106,143,400.00	26,436,000.00	34,072,168.48	7,636,168	28.9%
Social Services	9,820,000.00	7,743,200.00	1,920,300.00	1,742,956.14	(177,344)	-9.2%
Sports Authority	2,258,100.00	2,116,400.00	528,900.00	527,400.00	(1,500)	-0.3%
State Trial Courts	11,089,200.00	12,624,800.00	3,149,400.00	3,480,117.39	330,717	10.5%
Trustee	3,043,100.00	3,229,300.00	802,200.00	729,274.18	(72,926)	-9.1%
Total General Fund	1,575,083,500	1,702,196,000	416,454,600	359,103,201	(57,351,399)	-13.8%

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Expenditures by Department

Department Name	Annual Budget FY 23	Annual Budget FY 24	YTD Budget FY24	YTD Actual FY 24	Variance \$	Variance %
Total MNPS General Purpose (2)	1,127,002,500.00	1,205,472,799.96	301,917,299.99	213,056,257.52	(88,861,042)	-29.4%
Total Water Funds (3)	713,410,000.00	809,105,000.00	202,065,900.00	224,158,823.40	22,092,923	10.9%
Total DES Funds (3)	20,537,900.00	22,187,200.00	5,544,900.00	11,479,513.94	5,934,614	107.0%
Farmers Market	2,399,800.00	2,608,600.00	645,000.00	694,466.73	49,467	7.7%
State Fair	4,675,800.00	4,713,200.00	1,162,200.00	1,518,742.49	356,542	30.7%
Municipal Auditorium	2,221,900.00	2,801,700.00	693,000.00	668,213.19	(24,787)	-3.6%
Surplus Property Auction	1,195,000.00	1,287,000.00	316,200.00	297,854.38	(18,346)	-5.8%
Police Impound	500,000.00	500,000.00	124,800.00	390.19	(124,410)	-99.7%
W&S SW Stormwater Operating (3)	76,430,400.00	71,533,600.00	17,843,400.00	11,030,110.50	(6,813,290)	-38.2%

(1) Detail breakdown of administrative expenditures is available in the FY24 Budget Book.

(2) MNPS expenditures are lower in 1st Quarter when schools are not in session, but expected to spread evenly across the remaining Quarters.

(3) The budget balances include fund transfers within these funds that will normalize at the end of the year.

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Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	U.S. Bank, N.A.	(291,038,708.13)	Debt payments
2	Regions Bank-	(76,151,176.34)	Debt payments
3	CIGNA Health & Life Insurance Co	(38,430,259.00)	Payroll related
4	CIGNA HEALTHCARE	(38,037,711.96)	Payroll related
5	BLUE CROSS BLUE SHIELD OF TN	(36,580,298.68)	Payroll related
6	METRO GOVERNMENT & DAVIDSON COUNTY	(34,055,664.78)	MTA subsidy and capital funding
7	State of Tennessee	(20,664,331.44)	State remittances
8	NASHVILLE ELECTRIC SERVICE	(19,379,239.42)	Utilities
9	Brasfield & Gorrie, LLC	(16,474,899.46)	Construction related
10	Presidio Networked Solutions LLC	(13,331,473.99)	Computer equipment
11	Nashville Convention & Visitors Bureau	(12,747,055.25)	Tourist promotion contract
12	Omni Nashville LLC dba Omni Nashville Hotel	(12,000,619.99)	CCA omni development agreement
13	ARTHUR J GALLAGHER BROKERAGE & RISK	(11,943,849.00)	Insurance
14	Bell & Associates Construction, LLC	(11,425,011.91)	Construction related
15	Messer Construction Co.	(9,853,743.50)	Construction related
16	KIPP NASHVILLE	(9,070,371.13)	Charter school
17	Volume Services Inc dba Sodexo Live!	(8,924,871.36)	Contracted services
18	Insituform Technologies, LLC	(8,072,700.22)	Construction related
19	Tennessee Book Company	(7,912,091.79)	Text books for schools
20	Jones Bros. Contractors, LLC	(7,842,056.12)	Construction related
21	Dell	(7,735,581.27)	Computer equipment
22	LEAD PUBLIC SCHOOLS INC	(7,613,345.42)	Charter school
23	US BANK TRUST COMPANY NATIONAL ASSOCIATION	(7,590,831.03)	Debt payments
24	Meharry Medical College	(7,481,787.86)	Meharry lease payment
25	Valor Collegiate Academies	(7,122,920.85)	Charter school
26	Orion Building Corporation	(6,198,513.10)	Construction related
27	Walker Building Group LLC	(6,139,268.77)	Construction related
28	Public Schools Nashville dba, High School, Prep, Collegiate	(6,062,485.58)	Charter school
29	Wellpath LLC	(5,880,173.95)	Medical services

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30 GREAT-WEST TRUST CO LLC	(5,643,017.61) Payroll related
31 Rocketship Education	(5,323,491.50) Charter school
32 FieldTurf USA Inc.	(5,176,551.52) Construction related
33 Voya Retirement Insurance & Annuity Company	(4,836,275.79) Payroll related
34 Martha O'Bryan Center Inc	(4,824,139.47) Charter school
35 Carollo Engineers, Inc.	(4,645,359.91) Construction related
36 SAK Construction, LLC	(4,502,730.15) Construction related
37 Institutional Wholesale Co., Inc.	(4,376,775.59) School lunchroom
38 Middle Tennessee Infrastructure, Inc.	(4,199,396.56) Construction related
39 STEM PREPARATORY ACADEMY	(4,014,762.76) Charter school
40 LEE COMPANY	(3,678,163.14) Construction related
41 HES Facilities, LLC.	(3,552,152.72) Janitorial services
42 Roy T. Goodwin Contractors, Inc.	(3,495,813.10) Construction related
43 Universal Protection LLC, Allied Universal Security Services	(3,473,643.92) Security services
44 Brown and Caldwell	(3,449,817.53) Construction related
45 INTREPID COLLEGE PREPARATORY INC	(3,117,988.36) Charter school
46 Powers Management, LLC	(3,072,803.54) Loss cap
47 HealthSpring of Tennessee	(2,977,704.20) Payroll related
48 JSJ Construction, LLC	(2,950,458.77) Construction related
49 Republic Services, Inc.	(2,933,110.58) Waste management
50 Humana Insurance Company	(2,879,110.07) Payroll related
51 Lamar Dunn & Associates, Inc. dba LDA Engineering	(2,799,644.60) Construction related
52 Sundt Construction, Inc.	(2,770,556.00) Construction related
53 GRESHAM SMITH	(2,750,039.73) Construction related
54 Premiere Building Maintenance Corporation	(2,729,694.19) Janitorial services
55 Waste Management Inc. of Tennessee	(2,721,368.02) Waste management
56 ABM Industry Groups, LLC dba ABM Parking Services	(2,667,701.07) Contracted services
57 TT of F. Murfreesboro, Inc dba Ford of Murfreesboro	(2,631,318.57) Vehicle acquisition
58 North America Fire Equipment Co Inc dba NAFECO	(2,573,633.01) Fire equipment
59 DOWDLE CONSTRUCTION GROUP LLC	(2,522,698.68) Construction related

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60 Rogers Group, Inc.	(2,510,821.45) Construction related
61 WEX Bank	(2,414,993.00) Fuel
62 Knowledge Academies, Inc.	(2,175,452.47) Charter school
63 Advanced Mechanical Contractors, Inc.	(2,136,714.56) Construction related
64 The Prudential Insurance Company of America	(2,127,995.00) Payroll related
65 Garney Companies, Inc.	(2,098,999.14) Construction related
66 Metro Nashville General Hospital	(2,098,529.78) Hospital subsidy
67 Hazen and Sawyer, D.P.C. dba Hazen and Sawyer	(2,071,075.26) Construction related
68 Cumberland Machine Company	(2,004,926.10) Repairs and maintenance
69 Basesix Systems LLC	(1,994,221.42) Computer equipment
70 RAINS ELECTRIC CO	(1,991,316.48) Construction related
71 CDW Government, LLC -	(1,957,750.76) Repairs and maintenance
72 Bernhard MCC, LLC	(1,928,915.29) Construction related
73 NASHVILLE CLASSICAL CHARTER SCHOOL	(1,862,199.82) Charter school
74 Nashville Downtown Partnership	(1,843,705.50) Tourist promotion contract
75 COLLIER ENGINEERING CO INC	(1,834,867.60) Construction related
76 Vanderbilt University Medical Center	(1,826,317.30) Medical services
77 CSS International	(1,761,157.25) R12 system implementation and support
78 LAZ Parking Georgia, LLC	(1,729,345.31) Contracted services
79 US BANK	(1,724,048.74) Debt payments
80 Forensic Medical Management, PLC dba Forensic Medical	(1,674,849.53) Regional forensic center
81 Rite of Passage, Inc.	(1,658,445.46) Youth detention services
82 S.M. Lawrence Company, Inc.	(1,656,771.10) Construction related
83 Waste Pro of Tennessee Inc	(1,633,072.76) Waste management
84 Jarrett Builders, Inc.	(1,630,331.52) Construction related
85 McCloskey Mechanical Contractors Inc	(1,627,244.05) Construction related
86 ONECBI, LLC dba CBI	(1,623,698.53) Office equipment
87 Carahsoft Technology Corporation	(1,616,196.42) Contracted services
88 Webcon, Inc.	(1,606,220.00) Construction related
89 Tailored Business	(1,577,752.91) Staffing services

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90 Case Restoration Co.	(1,567,588.91) Property restoration
91 Marketstreet Management LLC	(1,538,393.85) Construction related
92 R.G. ANDERSON COMPANY, INC.	(1,516,521.18) Construction related
93 Williams Mechanical LLC	(1,500,996.27) Construction related
94 Mythics LLC	(1,499,808.56) License service agreement
95 City of Goodlettsville	(1,497,246.08) Share of certain taxes and fees
96 PURPOSE PREPARATORY ACADEMY INC	(1,477,534.97) Charter school
97 Barge Design Solutions, Inc	(1,471,347.74) Construction related
98 JP MORGAN CHASE	(1,465,316.12) Credit card services
99 ALAN JAY AUTOMOTIVE MANAGEMENT, Inc dba Alan Jay Fleet Sales	(1,461,645.00) Vehicle acquisition
100 Cumberland Capital Nashville, LLC	(1,458,458.29) Leased equipment
101 SBW Constructors, LLC	(1,432,997.84) Construction related
102 STARS Nashville	(1,375,628.76) Counseling services
103 Metropolitan Development and Housing Agency	(1,351,383.30) MDHA capital funding
104 CONSTELLATION NEWENERGY INC	(1,341,722.08) DES management
105 Trinity Services Group	(1,337,705.43) Inmate meals
106 MTCM Enterprises, Inc. dba Greene Military and Police	(1,318,746.47) Law enforcement equipment
107 Calgon Carbon Corporation	(1,315,353.59) Water services supplies and chemicals
108 PCS - Personal Computer Systems	(1,310,572.00) Computer equipment
109 PROJECT REFLECT	(1,298,881.10) Charter school
110 Sammie Gibbs Construction	(1,288,469.57) Construction related
111 Election Systems & Software, LLC	(1,248,329.30) Software license
112 A-Z OFFICE RESOURCE,INC	(1,204,616.83) Office/school supplies
113 CDM Smith	(1,173,853.23) Construction related
114 STRIVE Collegiate Academy	(1,157,797.23) Charter school
115 M & P Services, Inc	(1,129,536.02) Property restoration
116 Norit Americas Inc.	(1,118,350.20) Water services supplies and chemicals
117 Willis Towers Watson Southeast, Inc.	(1,100,328.59) Insurance
118 Construction Municipal Industrial Equipment Sales Inc dba CMI Equipment Sale	(1,097,799.61) Heavy equipment supplies
119 WCP PROPERTIES LLC	(1,089,500.00) IDB grant payment

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2023 through September 30, 2023
 Vendor Payments over \$1 million

120 BURROW LEE PLLC	(1,062,511.65) Legal settlements
121 Cumberland International Trucks Inc.	(1,042,333.25) Repairs and maintenance
122 Platform Waste Solutions LLC	(1,042,229.49) Waste management
123 Urban Housing Solutions Inc	(1,034,423.65) Construction related
124 NASHVILLE DISTRICT MANAGEMENT CORP	(1,033,943.27) Tourist promotion contract
125 Great Southern Recreation LLC	(1,033,892.91) Construction related
126 Cumberland Valley Constructors, Inc.	(1,027,433.40) Construction related
127 D & J ENTERPRISE LLC	(1,007,498.00) Construction related
4,895 vendors under \$ 1 million	(159,971,998.02)
Total	<u><u>(1,117,851,588.23)</u></u>

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