

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2024 through September 30, 2024

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2024 through September 30, 2024

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2024 through September 30, 2024

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

Annual Budget FY 24 ①	Annual Budget FY 25 ②	YTD Actual FY 24 ③	YTD Actual FY 25 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 FY24" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2024.
- ② The "Annual Budget FY25" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2025.
- ③ The "YTD Actual FY24" represents the actual revenues for the period noted above.
- ④ The "YTD Actual FY25" 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 FY24 and YTD Actual FY25.

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Guide to Expenditures by Department

Department Name	Annual Budget FY 24 ①	Annual Budget FY 25 ②	YTD Budget FY 25 ③	YTD Actual FY 25 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 FY24" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2024.

② The "Annual Budget FY25" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2025.

③ The "YTD Budget FY25" 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 FY25" 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 FY25 and YTD Actual FY25.

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.

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Reports for First Quarter of FY 24-25

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Revenue by Source

	Annual Budget FY 24	Annual Budget FY 25	YTD Actual FY 24	YTD Actual FY 25	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes (1)	853,487,000	874,361,800	15,079,082	13,026,698	(2,052,384)	-13.6%
Local Option Sales Tax	265,626,900	263,791,800	16,086,412	16,410,583	324,171	2.0%
Other Taxes, Licenses, & Permits (2)	205,940,000	212,549,500	24,276,100	26,080,489	1,804,389	7.4%
Fines, Forfeits & Penalties	4,157,600	4,543,000	880,515	781,968	(98,547)	-11.2%
From the Use of Money or Property	-	-	5,269,686	4,599,198	(670,487)	-12.7%
From Other Gov't Agencies	182,559,900	184,806,900	10,413,021	10,618,324	205,304	2.0%
Commissions and Fees	17,902,000	18,045,200	2,085,604	1,898,636	(186,968)	-9.0%
Charges for Current Services	45,166,500	47,684,300	10,041,863	10,427,682	385,819	3.8%
Compensation from Property	391,000	411,000	113,296	142,575	29,280	25.8%
Contributions & Gifts	4,700	-	9,152	4,602	(4,550)	-49.7%
Miscellaneous	678,900	682,400	294,398	242,749	(51,649)	-17.5%
Transfers (3)	27,564,200	25,139,400	4,073,612	263,556	(3,810,056)	-93.5%
Total General Fund	1,603,478,700	1,632,015,300	88,622,739	84,497,061	(4,125,678)	-4.7%

(1) The decrease is timing-related, this is expected to come in line with budget in later quarters.

(2) The increase is primarily due to Franchises and Motor Vehicle Licenses.

(3) The decrease is timing-related, this is expected to normalize in later quarters.

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Revenue by Source

	Annual Budget FY 24	Annual Budget FY 25	YTD Actual FY 24	YTD Actual FY 25	Variance \$	Variance %
MNPS General Fund						
Property Taxes (1)	488,070,600	501,874,200	2,298,960	1,104,710	(1,194,250)	-51.9%
Local Option Sales Tax (2)	388,049,500	399,068,500	23,500,347	24,826,196	1,325,849	5.6%
Other Taxes, Licenses, & Permits (3)	37,436,700	40,574,300	5,632,064	3,735,449	(1,896,615)	-33.7%
Fines, Forfeits & Penalties	500	2,000	659	-	(659)	-100.0%
From the Use of Money or Property	-	-	2,588,369	2,795,172	206,803	8.0%
From Other Gov't Agencies	283,072,500	283,830,000	56,520,935	56,032,678	(488,257)	-0.9%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	2,220,000	1,200,000	410,484	374,409	(36,075)	-8.8%
Compensation from Property	3,043,000	3,060,000	399,678	550,966	151,288	37.9%
Contributions & Gifts	250,000	-	204,812	116,206	(88,606)	-43.3%
Miscellaneous	30,000	180,000	-	4,039	4,039	0.0%
Transfers (4)	3,300,000	20,789,900	(2,997,948)	(650)	2,997,298	-100.0%
Total MNPS General Fund	1,205,472,800	1,250,578,900	88,558,361	89,539,175	980,815	1.1%

(1) The decrease is timing-related, this is expected to come in line with budget in later quarters.

(2) Increase is driven by additional economic activity during the period.

(3) The decrease relates to reduced allocations of gross receipts tax from the State.

(4) The increase is due to timing-related transfers, this is expected to normalize in the future quarters.

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Revenue by Source

	Annual Budget FY 24	Annual Budget FY 25	YTD Actual FY 24	YTD Actual FY 25	Variance \$	Variance %
Total Water Services Funds (1)	809,105,000	829,860,000	235,636,174	259,103,675	23,467,501	10.0%
Total DES Funds	22,187,200	22,506,200	14,627,938	11,313,754	(3,314,184)	-22.7%
Farmers Market	2,958,600	2,829,000	430,771	597,670	166,900	38.7%
State Fair	4,713,200	3,672,300	2,296,046	3,541,461	1,245,415	54.2%
Municipal Auditorium	1,796,700	2,023,700	260,909	315,512	54,603	20.9%
Surplus Property Auction	1,287,000	1,335,900	1,059,379	624,043	(435,335)	-41.1%
Police Impound	475,000	475,000	133,337	251,726	118,389	88.8%
W&S SW Stormwater Operating	71,533,600	72,771,100	16,423,204	15,355,533	(1,067,671)	-6.5%

(1) The increase in Revenue collection is due to rate increase on 1/1/24.

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Expenditures by Department

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY25	YTD Actual FY 25	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	694,200,300	512,470,900	118,426,600	106,377,221	(12,049,379)	-10.2%
Agricultural Extension	426,700	449,600	117,500	104,394	(13,106)	-11.2%
Arts Commission	5,461,700	2,494,500	657,300	544,426	(112,874)	-17.2%
Assessor of Property	11,617,700	12,142,100	3,192,800	2,886,923	(305,877)	-9.6%
Beer Board	1,190,200	1,296,700	342,800	303,154	(39,646)	-11.6%
Circuit Court Clerk	3,677,500	3,829,200	1,012,600	960,118	(52,482)	-5.2%
Clerk and Master - Chancery	2,019,800	2,174,900	572,000	415,583	(156,417)	-27.3%
Codes Administration	19,105,900	19,656,000	5,203,500	4,662,304	(541,196)	-10.4%
Community Oversight Board	749,600	-	-	-	-	0.0%
County Clerk	6,878,900	7,121,900	1,897,200	1,871,882	(25,318)	-1.3%
Criminal Court Clerk	8,122,000	8,911,000	2,355,800	2,340,933	(14,867)	-0.6%
Criminal Justice Planning	677,700	720,600	190,200	188,304	(1,896)	-1.0%
Department of Emergency Communications	24,589,500	25,393,900	6,769,300	6,946,557	177,257	2.6%
District Attorney	12,090,700	12,787,100	3,388,700	3,242,471	(146,229)	-4.3%
Election Commission	3,651,800	3,722,100	979,600	809,296	(170,304)	-17.4%
Finance	15,817,300	16,292,600	4,412,400	4,255,828	(156,572)	-3.5%
Fire	206,465,600	212,784,500	52,995,000	51,563,548	(1,431,452)	-2.7%
General Services	34,511,600	35,857,000	8,994,600	7,045,143	(1,949,457)	-21.7%
General Sessions Court	15,746,600	16,573,100	4,406,300	3,995,389	(410,911)	-9.3%
Health	39,258,000	40,633,900	10,607,500	8,859,598	(1,747,902)	-16.5%
Historical Commission	1,946,200	2,040,900	539,100	540,707	1,607	0.3%
Human Relations Commission	765,800	1,052,800	278,800	211,733	(67,067)	-24.1%
Human Resources	10,096,100	9,522,500	2,507,700	2,160,741	(346,959)	-13.8%
Internal Audit	2,008,800	2,067,800	544,800	401,432	(143,368)	-26.3%
Justice Integration Services	4,835,300	5,592,800	1,460,800	1,328,407	(132,393)	-9.1%
Juvenile Court	17,946,300.00	18,702,900.00	4,832,600.00	4,150,728.99	(681,871)	-14.1%

(1) The breakdown of administrative expenditures is available in the FY24 budget book.

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Expenditures by Department

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY25	YTD Actual FY 25	Variance \$	Variance %
Juvenile Court Clerk	3,014,400	3,333,200	886,800	833,313	(53,487)	-6.0%
Law	10,372,400	10,818,200	2,866,000	2,671,783	(194,217)	-6.8%
Mayor's Office	6,480,700	6,653,100	1,768,200	1,524,948	(243,252)	-13.8%
Metropolitan Clerk	1,333,400	1,370,000	353,500	368,491	14,991	4.2%
Metropolitan Council	4,158,300	4,154,900	1,102,000	975,563	(126,437)	-11.5%
Nashville Department of Transportation	66,437,200	67,128,900	17,454,900	16,111,532	(1,343,368)	-7.7%
Office of Emergency Management	2,213,700	2,379,800	620,600	536,732	(83,868)	-13.5%
Office of Family Safety	4,650,400	5,484,900	1,441,700	1,286,163	(155,537)	-10.8%
Office of Homeless Services	5,524,900	5,603,300	1,452,200	1,291,878	(160,322)	-11.0%
Parks	63,683,500	66,103,600	17,378,700	17,374,293	(4,407)	0.0%
Planning Commission	12,460,000	13,060,500	3,421,300	2,963,710	(457,590)	-13.4%
Police	294,231,700	308,896,100	76,838,100	76,334,174	(503,926)	-0.7%
Public Defender	12,348,100	13,623,300	3,631,300	3,277,879	(353,421)	-9.7%
Public Library	44,153,500	46,398,500	12,148,600	12,557,628	409,028	3.4%
Register of Deeds	322,400	328,200	81,600	50,964	(30,636)	-37.5%
Sheriff	116,142,000	119,219,700	31,521,100	34,926,719	3,405,619	10.8%
Social Services	7,743,200	7,979,700	2,106,400	1,997,851	(108,549)	-5.2%
Soil and Water Conservation	-	-	-	-	-	0.0%
Sports Authority	2,116,400	1,789,300	447,300	-	(447,300)	-100.0%
State Trial Courts	12,645,900	13,077,600	3,481,800	3,652,175	170,375	4.9%
Trustee	3,229,300	3,230,100	844,300	798,745	(45,555)	-5.4%
Total General Fund	1,817,119,000	1,674,924,200	416,531,900	395,701,364	(20,830,536)	-5.0%

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Expenditures by Department

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY25	YTD Actual FY 25	Variance \$	Variance %
Total MNPS General Purpose (2)	1,271,367,600	1,250,578,900	316,863,100	248,292,083	(68,571,017)	-21.6%
Total Water Funds (3)	809,105,000	829,860,000	208,968,700	243,305,954	34,337,254	16.4%
Total DES Funds (3)	22,187,200	22,506,200	5,627,900	8,723,912	3,096,012	55.0%
Farmers Market	2,958,600	2,829,000	717,900	679,404	(38,496)	-5.4%
State Fair	4,713,200	4,691,600	1,187,300	1,611,116	423,816	35.7%
Municipal Auditorium	2,801,700	2,950,800	751,000	769,965	18,965	2.5%
Surplus Property Auction	1,287,000	1,335,900	343,000	200,307	(142,693)	-41.6%
Police Impound	500,000	500,000	124,800	93,750	(31,050)	-24.9%
W&S SW Stormwater Operating	71,533,600	72,771,100	18,410,800	9,909,737	(8,501,063)	-46.2%

(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.	(288,254,838)	debt payments
2	CIGNA Health & Life Insurance Co	(78,736,614)	payroll related
3	Regions Bank-	(51,343,141)	debt payments
4	CIGNA HEALTHCARE	(38,107,112)	payroll related
5	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(32,597,532)	MTA subsidy and capital funding
6	State of Tennessee	(21,456,821)	state remittances
7	NASHVILLE ELECTRIC SERVICE	(19,932,487)	utilities
8	Brasfield & Gorrie, LLC	(13,809,504)	construction related
9	ARTHUR J GALLAGHER BROKERAGE & RISK	(12,958,242)	insurance
10	Nashville Convention & Visitors Bureau	(12,766,735)	tourist promotion contract
11	Omni Nashville LLC dba Omni Nashville Hotel	(12,000,985)	CCA omni development agreement
12	Volume Services Inc dba Sodexo Live!	(10,591,723)	contracted services
13	American Constructors, Inc.	(10,337,831)	construction related
14	Carollo Engineers, Inc.	(10,019,231)	construction related
15	Nabholz Construction Corporation	(8,947,163)	construction related
16	Walker Building Group LLC	(8,570,881)	construction related
17	Bowen Engineering Corporation	(8,491,407)	construction related
18	Meharry Medical College	(7,768,061)	meharry lease payment
19	Sundt Construction, Inc.	(7,216,092)	construction related
20	William Franklin Buchanan Community Development Corporation	(7,083,706)	property acquisition
21	Metropolitan Development and Housing Agency	(7,020,707)	MDHA capital funding
22	Voya Retirement Insurance & Annuity Company	(6,683,134)	payroll related
23	Signature Title Services, LLC	(6,619,469)	property acquisition
24	Sammie Gibbs Construction	(6,414,668)	construction related
25	KIPP NASHVILLE	(6,413,249)	charter school
26	Valor Collegiate Academies	(6,154,482)	charter school
27	Jones Bros. Contractors, LLC	(5,978,523)	construction related
28	LEAD PUBLIC SCHOOLS INC	(5,975,592)	charter school
29	FieldTurf USA Inc.	(5,943,501)	construction related
30	SAK Construction, LLC	(5,803,035)	construction related
31	LEE COMPANY	(5,446,370)	construction related
32	JSJ Construction, LLC	(5,378,299)	construction related
33	GREAT-WEST TRUST CO LLC	(5,285,437)	payroll related
34	Martha O'Bryan Center Inc	(4,986,632)	charter school
35	Wellpath LLC	(4,933,992)	medical services
36	Motorola Solutions, Inc.	(4,528,399)	radio system

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Count	Vendor Name	Payment Amount	Comments
37	Argano, LLC	(4,301,582)	contracted services
38	Orion Building Corporation	(4,273,830)	construction related
39	Civil Constructors, LLC	(4,134,963)	construction related
40	Metro Nashville General Hospital	(4,006,824)	hospital subsidy
41	Carter Group, LLC	(3,978,918)	construction related
42	Universal Protection Service LLC dba Allied Universal Security Services	(3,888,441)	security services
43	RePublic Schools Nashville dba RePublic High School, Nashville Prep, Libe	(3,829,910)	charter school
44	Republic Services, Inc.	(3,771,092)	waste management
45	BLUE CROSS BLUE SHIELD OF TN	(3,643,590)	payroll related
46	ABM Industry Groups, LLC dba ABM Parking Services	(3,474,707)	contracted services
47	Institutional Wholesale Co., Inc.	(3,368,912)	school lunchroom
48	STEM PREPARATORY ACADEMY	(3,354,556)	charter school
49	Humana Insurance Company	(3,293,171)	payroll related
50	Urban League of Middle Tennessee	(3,235,728)	covid workforce equity program
51	Bell & Associates Construction, LLC	(3,195,867)	construction related
52	Advanced Mechanical Contractors, Inc.	(3,093,445)	construction related
53	Powers Management, LLC dba Bridgestone Arena	(3,012,435)	contracted services
54	HealthSpring of Tennessee	(3,002,063)	payroll related
55	UPTOWN PROPERTY HOLDINGS LLC	(3,000,000)	construction related
56	Inliner Solutions, LLC	(2,965,348)	construction related
57	Premiere Building Maintenance Corporation	(2,963,795)	janitorial services
58	HES Facilities, LLC.-	(2,787,002)	janitorial services
59	Tennessee Book Company	(2,754,734)	text books for schools
60	Cumberland International Trucks Inc.	(2,718,645)	repairs and maintenance
61	INTREPID COLLEGE PREPARATORY INC	(2,701,266)	charter school
62	Calgon Carbon Corporation	(2,688,167)	water services supplies and chemicals
63	Garney Companies, Inc.	(2,640,767)	construction related
64	THE TRADESMEN GROUP, LLC	(2,603,754)	construction related
65	Waste Management Inc. of Tennessee	(2,596,983)	waste management
66	Middle Tennessee Infrastructure, Inc.	(2,595,001)	construction related
67	GRESHAM SMITH	(2,528,856)	construction related
68	Rocketship Education	(2,349,208)	charter school
69	DLR Group inc. (a Florida corporation)	(2,329,713)	construction related
70	Blakley Construction Services, LLC	(2,308,776)	construction related
71	Dell Marketing LP	(2,287,682)	computer equipment
72	Jarrett Builders, Inc.	(2,279,070)	construction related

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Count	Vendor Name	Payment Amount	Comments
73	Rite of Passage, Inc.	(2,224,979)	youth detention services
74	NASHVILLE CLASSICAL CHARTER SCHOOL	(2,202,283)	charter school
75	COLLIER ENGINEERING CO INC	(2,195,942)	construction related
76	The Prudential Insurance Company of America	(2,186,845)	payroll related
77	WEX Bank	(2,186,603)	fuel
78	Insituform Technologies, LLC	(2,184,050)	construction related
79	Nashville Downtown Partnership	(2,165,829)	tourist promotion contract
80	Barge Design Solutions, Inc	(2,157,944)	construction related
81	ALAN JAY AUTOMOTIVE MANAGEMENT, Inc dba Alan Jay Fleet Sales	(2,153,585)	vehicle acquisition
82	Kimley-Horn and Associates, Inc.	(2,122,429)	construction related
83	CONSTELLATION NEWENERGY INC	(2,102,535)	DES management
84	Bankers Title and Escrow Corporation	(2,098,483)	property acquisition
85	Ahead, INC	(2,091,917)	computer equipment
86	Carahsoft Technology Corporation	(2,065,241)	contracted services
87	Cumberland Machine Company Inc	(2,037,097)	construction related
88	Waste Pro of Tennessee Inc	(2,007,840)	waste management
89	Forensic Medical Management Services, PLC dba Forensic Medical	(1,994,698)	regional forensic center
90	Goodson Inc dba City Heart Payroll	(1,979,499)	power youth program
91	STARS Nashville	(1,937,138)	counseling services
92	Great Southern Recreation LLC	(1,897,100)	construction related
93	Roy T. Goodwin Contractors, Inc.	(1,869,675)	construction related
94	Interior Design & Architecture Inc dba ID&A Inc	(1,856,640)	construction related
95	Mythics LLC	(1,796,262)	license service agreement
96	Vanderbilt University Medical Center	(1,782,529)	medical services
97	Trinity Services Group Inc	(1,747,813)	contracted services
98	Marketstreet Management LLC	(1,711,594)	construction related
99	A-Z OFFICE RESOURCE,INC	(1,689,217)	office/school supplies
100	Rogers Group, Inc.	(1,677,545)	construction related
101	CDW Government LLC	(1,677,417)	office equipment
102	Presidio Networked Solutions LLC	(1,664,952)	computer equipment
103	City of Goodlettsville	(1,650,907)	share of certain taxes and fees
104	Mental Health Cooperative Inc	(1,568,730)	contracted services
105	Porter Roofing Contractors, Inc.	(1,536,581)	construction related
106	MTCM Enterprises, Inc. dba Greene Military and Police	(1,526,387)	law enforcement equipment
107	US BANK	(1,519,825)	debt payments
108	Tutored by Teachers	(1,510,295)	contracted services

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Count	Vendor Name	Payment Amount	Comments
109	72 Hour LLC DBA National Auto Fleet Group, Chevrolet of Watsonville, W	(1,504,190)	vehicle acquisition
110	Evolution Maintenance, Inc.	(1,485,404)	contracted services
111	Brown and Caldwell	(1,445,431)	construction related
112	WEBCON, Inc.	(1,416,145)	construction related
113	Lonnie Cobb Ford LLC	(1,410,545)	vehicle acquisition
114	PURPOSE PREPARATORY ACADEMY INC	(1,387,732)	charter school
115	Ragan Construction Company DBA Southern Roofing Co of Tennessee	(1,384,925)	construction related
116	TT of F. Murfreesboro, Inc	(1,311,295)	vehicle acquisition
117	Project Reflect, Inc dba Smithson Craighead Academy	(1,302,901)	charter school
118	Sensus USA, Inc.	(1,287,852)	construction related
119	Open Up Resources	(1,279,686)	contracted services
120	Knowledge Academies, Inc.	(1,268,106)	charter school
121	Fifth Third Bank, National Association	(1,258,755)	credit card services
122	KERR BROS & ASSOC INC	(1,227,315)	law enforcement equipment
123	Nashville Stationary Company dba Nashville Office Interiors	(1,225,126)	contracted services
124	SOUTH WESTERN COMMUNICATIONS INC	(1,220,383)	contracted services
125	JP MORGAN CHASE	(1,219,932)	credit card services
126	Solar Tint	(1,192,825)	construction related
127	Advance Stores Company Incorporated dba Advance Auto Parts	(1,191,474)	repairs and maintenance
128	Wavetronix LLC	(1,155,158)	construction related
129	CONSOR Engineers, LLC	(1,149,370)	construction related
130	CDM Smith Inc	(1,138,979)	contracted services
131	convention production rigging inc.	(1,137,216)	contracted services
132	Cumberland Capital Nashville, LLC	(1,092,000)	leased equipment
133	McCloskey Mechanical Contractors Inc	(1,084,320)	construction related
134	YWCA of Nashville & Middle Tennessee	(1,058,680)	small business grant program - american rescue plan
135	M & P Services, Inc	(1,042,823)	property restoration
136	The Salvation Army A Georgia Corporation dba The Salvation Army Nash	(1,023,438)	contracted services
137	Andritz Separation Inc	(1,015,648)	construction related
138	Axon Enterprise, Inc.	(1,006,240)	law enforcement equipment
	4,868 vendors under \$ 1 million	(161,295,386)	
Total		(1,133,512,082)	



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