

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2024 through December 31, 2024

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2024 through December 31, 2024

Table of Contents

	Page
Guides to Reports	1
Revenue by Source	2
Expenditures by Department	3
Vendor Payments over \$1 million	4
Reports for Second Quarter of FY 24-25	5
Revenue by Source	6
Expenditures by Department	9
Vendor Payments over \$1 million	12

Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2024 through December 31, 2024

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2024 through December 31, 2024
 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
-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

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.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2024 through December 31, 2024
 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
-----------------	-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

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
Quarterly Financial Updates
July 1, 2024 through December 31, 2024
Guide to Vendor Payments over \$1 million

<i>Count</i>	Vendor Name ①	Payment Amount ②	Comments ③
--------------	------------------	---------------------	---------------

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 Second Quarter of FY 24-25

July 1, 2024 through December 31, 2024

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2024 through December 31, 2024

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	853,487,000	874,361,800	330,723,259	331,642,319	919,060	0.3%
Local Option Sales Tax (1)	265,626,900	263,791,800	79,557,856	82,624,949	3,067,093	3.9%
Other Taxes, Licenses, & Permits	205,940,000	212,549,500	65,524,699	65,418,203	(106,496)	-0.2%
Fines, Forfeits & Penalties	4,157,600	4,543,000	2,095,062	2,011,629	(83,432)	-4.0%
From the Use of Money or Property (2)	-	-	9,146,079	6,289,929	(2,856,150)	-31.2%
From Other Gov't Agencies	182,559,900	184,806,900	47,070,000	48,487,621	1,417,621	3.0%
Commissions and Fees	17,902,000	18,045,200	6,738,047	5,402,940	(1,335,106)	-19.8%
Charges for Current Services	45,166,500	47,684,300	21,819,806	22,401,900	582,094	2.7%
Compensation from Property	391,000	411,000	251,535	836,183	584,648	232.4%
Contributions & Gifts	4,700	-	13,180	5,514	(7,666)	-58.2%
Miscellaneous	678,900	682,400	809,813	733,642	(76,171)	-9.4%
Transfers (2)	27,564,200	25,139,400	10,541,941	938,703	(9,603,239)	-91.1%
Total General Fund	1,603,478,700	1,632,015,300	574,291,277	566,793,532	(7,497,745)	-1.3%

(1) The increase in Local Option Sales Tax is due to a growth in sales in Davidson County

(2) The decrease is due to timing-related transfers, this is expected to stabilize in next quarters

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2024 through December 31, 2024

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	208,227,044	193,483,813	(14,743,231)	-7.1%
Local Option Sales Tax (2)	388,049,500	399,068,500	116,224,622	124,996,358	8,771,736	7.5%
Other Taxes, Licenses, & Permits	37,436,700	40,574,300	13,164,340	14,217,599	1,053,258	8.0%
Fines, Forfeits & Penalties	500	2,000	1,177	-	(1,177)	-100.0%
From the Use of Money or Property	-	-	3,355,916	3,035,274	(320,642)	-9.6%
From Other Gov't Agencies (3)	283,072,500	283,830,000	148,223,024	146,110,194	(2,112,830)	-1.4%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	2,220,000	1,200,000	1,295,793	1,224,858	(70,935)	-5.5%
Compensation from Property	3,043,000	3,060,000	1,168,439	1,102,388	(66,051)	-5.7%
Contributions & Gifts	250,000	-	700,889	149,094	(551,796)	-78.7%
Miscellaneous	30,000	180,000	6,091	7,945	1,854	30.4%
Transfers	3,300,000	20,789,900	260,406	-	(260,406)	-100.0%
Total MNPS General Fund	1,205,472,800	1,250,578,900	492,627,742	484,327,523	(8,300,219)	-1.7%

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

(2) The increase in Local Option Sales Tax is due to a growth in sales in Davidson County

(3) The decrease is driven by lower Tennessee Investment in Student Achievement funding

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2024 through December 31, 2024
 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	546,283,735	494,469,602	(51,814,133)	-9.5%
Total DES Funds (1)	22,187,200	22,506,200	26,236,030	21,364,096	(4,871,934)	-18.6%
Farmers Market	2,958,600	2,829,000	932,891	1,242,665	309,774	33.2%
State Fair	4,713,200	3,672,300	4,159,934	5,345,014	1,185,080	28.5%
Municipal Auditorium	1,796,700	2,023,700	1,010,014	1,213,120	203,106	20.1%
Surplus Property Auction	1,287,000	1,335,900	1,868,163	1,516,349	(351,813)	-18.8%
Police Impound	475,000	475,000	606,439	369,080	(237,358)	-39.1%
W&S SW Stormwater Operating	71,533,600	72,771,100	32,343,470	29,884,801	(2,458,669)	-7.6%

(1) The decrease is due to timing-related transfers, this is expected to rebound in the next quarter.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2024 through December 31, 2024
Expenditures by Department

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY 25	YTD Actual FY 25	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	694,200,300	512,470,900	277,999,700	195,323,565	(82,676,135)	-29.7%
Agricultural Extension	426,700	449,600	224,400	190,156	(34,244)	-15.3%
Arts Commission	5,461,700	2,494,500	1,242,600	906,435	(336,165)	-27.1%
Assessor of Property	11,617,700	12,142,100	6,083,700	5,327,701	(755,999)	-12.4%
Beer Board	1,190,200	1,296,700	646,400	592,862	(53,538)	-8.3%
Circuit Court Clerk	3,677,500	3,829,200	1,923,700	1,807,141	(116,559)	-6.1%
Clerk and Master - Chancery	2,019,800	2,174,900	1,086,400	909,236	(177,164)	-16.3%
Codes Administration	19,105,900	19,656,000	9,821,800	8,908,531	(913,269)	-9.3%
Community Oversight Board	749,600	-	-	-	-	0.0%
County Clerk	6,878,900	7,121,900	3,568,000	3,503,186	(64,814)	-1.8%
Criminal Court Clerk	8,122,000	8,911,000	4,427,500	4,421,980	(5,520)	-0.1%
Criminal Justice Planning	677,700	720,600	358,900	357,125	(1,775)	-0.5%
Department of Emergency Communicator	24,589,500	25,393,900	12,720,200	12,722,720	2,520	0.0%
District Attorney	12,090,700	12,787,100	6,396,400	6,164,543	(231,857)	-3.6%
Election Commission	3,651,800	3,722,100	1,862,100	1,475,586	(386,514)	-20.8%
Finance	15,817,300	16,292,600	8,302,600	7,921,596	(381,004)	-4.6%
Fire	206,465,600	212,784,500	106,659,900	104,801,840	(1,858,060)	-1.7%
General Services	34,511,600	35,857,000	17,733,200	14,787,215	(2,945,985)	-16.6%
General Sessions Court	15,746,600	16,573,100	8,295,300	7,442,146	(853,154)	-10.3%
Health	39,258,000	40,633,900	20,259,400	17,658,156	(2,601,244)	-12.8%
Historical Commission	1,946,200	2,040,900	1,013,600	1,024,787	11,187	1.1%
Human Relations Commission	765,800	1,052,800	523,300	427,189	(96,111)	-18.4%
Human Resources	10,096,100	9,522,500	4,761,400	4,006,300	(755,100)	-15.9%
Internal Audit	2,008,800	2,067,800	1,029,200	791,248	(237,952)	-23.1%
Justice Integration Services	4,835,300	5,592,800	2,797,200	2,527,246	(269,954)	-9.7%
Juvenile Court	17,946,300	18,702,900	9,351,100	8,579,965	(771,135)	-8.2%
Juvenile Court Clerk	3,014,400	3,333,200	1,669,900	1,576,590	(93,310)	-5.6%
Law	10,372,400	10,818,200	5,407,600	4,866,976	(540,624)	-10.0%
Mayor's Office	6,480,700	6,653,100	3,322,700	2,966,104	(356,596)	-10.7%

(1) The breakdown of administrative expenditures is available in the FY25 budget book.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2024 through December 31, 2024
 Expenditures by Department

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY 25	YTD Actual FY 25	Variance \$	Variance %
GSD and USD General Fund						
Metropolitan Clerk	1,333,400	1,370,000	677,100	641,858	(35,242)	-5.2%
Metropolitan Council	4,158,300	4,154,900	2,073,300	1,781,152	(292,148)	-14.1%
Nashville Department of Transportation	66,437,200	67,128,900	33,546,600	32,508,304	(1,038,296)	-3.1%
Office of Emergency Management	2,213,700	2,379,800	1,188,400	971,038	(217,362)	-18.3%
Office of Family Safety	4,650,400	5,484,900	2,737,800	2,475,663	(262,137)	-9.6%
Office of Homeless Services	5,524,900	5,603,300	2,795,300	2,885,849	90,549	3.2%
Parks	63,683,500	66,103,600	33,019,500	32,265,313	(754,187)	-2.3%
Planning Commission	12,460,000	13,060,500	6,416,800	5,631,165	(785,635)	-12.2%
Police	294,231,700	308,896,100	154,564,700	156,289,470	1,724,770	1.1%
Public Defender	12,348,100	13,623,300	6,789,800	6,272,998	(516,802)	-7.6%
Public Library	44,153,500	46,398,500	23,181,800	22,834,003	(347,797)	-1.5%
Register of Deeds	322,400	328,200	163,200	101,346	(61,854)	-37.9%
Sheriff	116,142,000	119,219,700	59,718,300	65,817,561	6,099,261	10.2%
Social Services	7,743,200	7,979,700	3,979,700	3,874,063	(105,637)	-2.7%
Soil and Water Conservation	-	-	-	-	-	0.0%
Sports Authority	2,116,400	1,789,300	894,600	894,600	-	0.0%
State Trial Courts	12,645,900	13,077,600	6,549,600	6,638,356	88,756	1.4%
Trustee	3,229,300	3,230,100	1,616,500	1,493,190	(123,310)	-7.6%
Total General Fund	1,817,119,000	1,674,924,200	859,401,200	765,364,055	(94,037,145)	-10.9%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2024 through December 31, 2024
 Expenditures by Department

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY 25	YTD Actual FY 25	Variance \$	Variance %
Total MNPS General Purpose Total	1,271,367,600	1,250,578,900	628,101,700	613,813,951	(14,287,749)	-2.3%
Water Funds (1)	809,105,000	829,860,000	414,814,600	566,783,617	151,969,017	36.6%
Total DES Funds (1)	22,187,200	22,506,200	11,249,600	18,095,891	6,846,291	60.9%
Farmers Market	2,958,600	2,829,000	1,404,700	1,508,200	103,500	7.4%
State Fair	4,713,200	4,691,600	2,302,600	3,210,357	907,757	39.4%
Municipal Auditorium	2,801,700	2,950,800	1,465,700	1,618,598	152,898	10.4%
Surplus Property Auction	1,287,000	1,335,900	662,100	616,287	(45,813)	-6.9%
Police Impound	500,000	500,000	249,600	93,970	(155,630)	-62.4%
W&S SW Stormwater Operating (1)	71,533,600	72,771,100	36,351,800	26,002,947	(10,348,853)	-28.5%

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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2024 through December 31, 2024
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	CIGNA Health & Life Insurance Co	(82,588,125)	payroll related
2	CIGNA HEALTHCARE	(38,009,972)	payroll related
3	U.S. Bank, N.A.	(36,199,088)	debt payments
4	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(25,007,490)	MTA subsidy and capital funding
5	Nashville Convention & Visitors Bureau	(22,743,562)	tourist promotion contract
6	NASHVILLE ELECTRIC SERVICE	(20,877,970)	utilities
7	State of Tennessee	(19,050,643)	state remittances
8	Carter Group, LLC	(16,481,220)	construction related
9	Sundt Construction, Inc.	(16,452,817)	construction related
10	Brasfield & Gorrie, LLC	(14,713,792)	construction related
11	Regions Bank-	(13,333,325)	debt payments
12	American Constructors, Inc.	(12,445,088)	construction related
13	Metro Nashville General Hospital	(12,147,687)	hospital subsidy
14	KIPP NASHVILLE	(9,524,895)	charter school
15	Wellpath LLC	(8,911,586)	medical services
16	LEAD PUBLIC SCHOOLS INC	(8,669,411)	charter school
17	Bowen Engineering Corporation	(8,136,170)	construction related
18	Metropolitan Development and Housing Agency	(8,079,252)	MDHA capital funding
19	Valor Collegiate Academies	(7,904,736)	charter school
20	Motorola Solutions, Inc.	(7,882,295)	radio system
21	Walker Building Group LLC	(7,773,549)	construction related
22	Martha O'Bryan Center Inc	(7,587,476)	charter school
23	Kensington Vanguard National Land Services, LLC	(7,124,765)	property acquisition
24	GREAT-WEST TRUST CO LLC	(6,760,848)	payroll related
25	Nabholz Construction Corporation	(6,644,654)	construction related
26	Volume Services Inc dba Sodexo Live!	(6,446,742)	contracted services
27	LEE COMPANY	(6,168,228)	construction related
28	Voya Retirement Insurance & Annuity Company	(6,028,336)	payroll related
29	Jarrett Builders, Inc.	(5,437,496)	construction related
30	ABM Industry Groups, LLC dba ABM Parking Services	(5,405,356)	contracted services
31	FISK UNIVERSITY	(5,370,000)	small business grant program - american rescue plan

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 October 1, 2024 through December 31, 2024
 Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
32	Institutional Wholesale Co., Inc.	(5,231,793)	school lunchroom
33	Carollo Engineers, Inc.	(5,022,802)	construction related
34	RePublic Schools Nashville dba RePublic High School, Nashville Prep, Libe	(4,721,386)	charter school
35	Argano, LLC	(4,494,487)	contracted services
36	STEM PREPARATORY ACADEMY	(4,249,446)	charter school
37	Jones Bros. Contractors, LLC	(4,234,712)	construction related
38	BLUE CROSS BLUE SHIELD OF TN	(3,798,142)	payroll related
39	Marketstreet Management LLC	(3,754,937)	construction related
40	JSJ Construction, LLC	(3,631,164)	construction related
41	INTREPID COLLEGE PREPARATORY INC	(3,614,388)	charter school
42	Powers Management, LLC dba Bridgestone Arena	(3,572,934)	contracted services
43	Waste Management Inc. of Tennessee	(3,544,755)	waste management
44	Great Southern Recreation LLC	(3,492,730)	construction related
45	Humana Insurance Company	(3,296,616)	payroll related
46	Vulcan Construction Materials LLC	(3,204,763)	construction related
47	Bell & Associates Construction, LLC	(3,104,040)	construction related
48	Republic Services, Inc.	(3,089,383)	waste management
49	NASHVILLE CLASSICAL CHARTER SCHOOL	(2,981,918)	charter school
50	Lonnie Cobb Ford LLC	(2,959,977)	vehicle acquisition
51	Blakley Construction Services, LLC	(2,911,573)	construction related
52	Solomon Builders, Inc.	(2,820,989)	construction related
53	Presidio Networked Solutions LLC	(2,816,982)	computer equipment
54	Universal Protection Service LLC dba Allied Universal Security Services	(2,760,255)	security services
55	Premiere Building Maintenance Corporation	(2,663,358)	janitorial services
56	Civil Constructors, LLC	(2,630,510)	construction related
57	Tiny's Construction, LLC	(2,576,843)	construction related
58	STANSELL ELECTRIC CO INC	(2,510,721)	construction related
59	THE TRADESMEN GROUP, LLC	(2,506,140)	construction related
60	DLR Group inc. (a Florida corporation)	(2,491,876)	construction related
61	Rocketship Education	(2,470,788)	charter school
62	SAK Construction, LLC	(2,429,284)	construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2024 through December 31, 2024
Vendor Payments over \$1 million


Count	Vendor Name	Payment Amount	Comments
63	Middle Tennessee Infrastructure, Inc.	(2,410,387)	construction related
64	The Prudential Insurance Company of America	(2,364,273)	payroll related
65	Brown and Caldwell	(2,295,145)	construction related
66	WEX Bank	(2,292,601)	fuel
67	GUTHRIE SALES & SERVICE CO INC	(2,291,083)	construction related
68	Lamar Dunn & Associates, Inc. dba LDA Engineering	(2,266,671)	construction related
69	Tennessee Football Holdings LLC dba Cumberland Stadium, LLC	(2,258,685)	construction related
70	Braun Industries, Inc.	(2,099,750)	fire equipment
71	Waste Pro of Tennessee Inc	(2,085,399)	waste management
72	Insituform Technologies, LLC	(2,078,319)	construction related
73	Be A Helping Hand Foundation	(2,076,966)	property acquisition
74	Ragan Construction Company DBA Southern Roofing Co of Tennessee	(2,034,600)	construction related
75	Rite of Passage, Inc.	(2,021,687)	youth detention services
76	T.W. Frierson Contractor, Inc.	(2,003,278)	construction related
77	PURPOSE PREPARATORY ACADEMY INC	(1,993,638)	charter school
78	Knowledge Academies, Inc.	(1,979,547)	charter school
79	Mythics LLC	(1,967,023)	license service agreement
80	CONSTELLATION NEWENERGY INC	(1,921,137)	DES management
81	Vanderbilt University Medical Center	(1,916,826)	medical services
82	HES Facilities, LLC.-	(1,867,091)	janitorial services
83	CDW Government LLC	(1,865,551)	office equipment
84	COLLIER ENGINEERING CO INC	(1,803,421)	construction related
85	REYNOLDS CONSTRUCTION, LLC	(1,789,043)	construction related
86	Dell Marketing LP	(1,764,383)	computer equipment
87	NASHVILLE DISTRICT MANAGEMENT CORP	(1,730,662)	tourist promotion contract
88	Case Restoration Co dba First Onsite Property Restoration	(1,707,615)	construction related
89	Southeast Community Capital Corporation dba Pathway Lending	(1,695,000)	small business grant program - american rescue plan
90	Live Nation Worldwide, Inc.	(1,690,495)	contracted services
91	HDR Engineering Inc.	(1,677,922)	construction related
92	STARS Nashville	(1,671,310)	counseling services
93	GRESHAM SMITH	(1,648,069)	construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2024 through December 31, 2024
Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
94	Thompson Machinery Commerce Corporation	(1,645,085)	heavy equipment and maintenance
95	Forensic Medical Management Services, PLC dba Forensic Medical	(1,634,135)	regional forensic center
96	City of Goodlettsville	(1,608,993)	share of certain taxes and fees
97	Trinity Services Group Inc	(1,603,710)	contracted services
98	KERR BROS & ASSOC INC	(1,561,375)	law enforcement equipment
99	Cumberland Machine Company Inc	(1,551,665)	construction related
100	Project Reflect, Inc dba Smithson Craighead Academy	(1,545,048)	charter school
101	Evolution Maintenance, Inc.	(1,512,332)	contracted services
102	Sammie Gibbs Construction	(1,487,989)	construction related
103	Platform Waste Solutions LLC	(1,484,891)	waste management
104	Kimley-Horn and Associates, Inc.	(1,473,727)	construction related
105	RAINS ELECTRIC CO	(1,463,598)	construction related
106	US BANK	(1,396,202)	debt payments
107	Wilson County Motors LLC	(1,353,752)	vehicle acquisition
108	Barge Design Solutions, Inc	(1,349,083)	construction related
109	Garney Companies, Inc.	(1,320,960)	construction related
110	PIEDMONT NATURAL GAS CO	(1,320,916)	utilities
111	Aventura Community Schools	(1,314,490)	charter school
112	Southern Company a division of Tencarva Machinery Company	(1,309,604)	repairs and maintenance
113	Ace Pipe Cleaning, Inc.	(1,301,810)	contracted services
114	CDM Smith Inc	(1,283,448)	contracted services
115	DOWDLE CONSTRUCTION GROUP LLC	(1,220,763)	construction related
116	AT&T Corp	(1,201,622)	contracted services
117	Orion Building Corporation	(1,158,562)	construction related
118	Roy T. Goodwin Contractors, Inc.	(1,136,799)	construction related
119	CONSOR Engineers, LLC	(1,093,609)	construction related
120	Cumberland Capital Nashville, LLC	(1,092,000)	leased equipment
121	Metropolitan Life Insurance Company	(1,074,842)	payroll related
122	MC Produce, LLC dba McCartney Produce	(1,065,834)	school lunchroom
123	Allegis Group Holdings Inc dba TEKSYSTEMS Inc	(1,058,790)	contracted services
124	ALAN JAY AUTOMOTIVE MANAGEMENT, Inc dba Alan Jay Fleet Sales	(1,054,300)	vehicle acquisition

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 October 1, 2024 through December 31, 2024
 Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
125	Beacon Technologies Inc	(1,053,658)	construction related
126	JOHNSTON TECHNOLOGIES INC	(1,049,886)	construction related
127	Calgon Carbon Corporation	(1,047,861)	water services supplies and chemicals
128	Regional Transportation Authority	(1,030,008)	mass transit related
129	Systems & Software Inc.	(1,025,500)	contracted services
	4,158 vendors under \$ 1 million	(148,415,646)	
	Total	(820,066,337)	

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