

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2024 through March 31, 2025

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2024 through March 31, 2025

Table of Contents

	Page
Guides to Reports	1
Revenue by Source	2
Expenditures by Department	3
Vendor Payments over \$1 million	4
Reports for Third 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 March 31, 2025

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2024 through March 31, 2025  
 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 March 31, 2025  
 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 March 31, 2025  
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 Third Quarter of FY 24-25

July 1, 2024 through March 31, 2025

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2024 through March 31, 2025

### Revenue by Source

	Annual Budget FY 24	Annual Budget FY 25	YTD Actual FY 24	YTD Actual FY 25	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Property Taxes (1)	853,487,000	874,361,800	796,330,914.14	807,388,175.38	11,057,261	1.4%
Local Option Sales Tax (2)	265,626,900	263,791,800	142,722,083.54	148,398,543.91	5,676,460	4.0%
Other Taxes, Licenses, & Permits	205,940,000	212,549,500	108,724,266.50	106,959,344.02	(1,764,922)	-1.6%
Fines, Forfeits & Penalties	4,157,600	4,543,000	3,269,464.98	3,217,682.74	(51,782)	-1.6%
From the Use of Money or Property (3)	0	0	14,544,757.28	10,493,211.92	(4,051,545)	-27.9%
From Other Gov't Agencies	182,559,900	184,806,900	108,164,300.31	106,984,610.37	(1,179,690)	-1.1%
Commissions and Fees	17,902,000	18,045,200	9,445,673.37	8,478,595.31	(967,078)	-10.2%
Charges for Current Services	45,166,500	47,684,300	33,356,146.58	34,928,434.42	1,572,288	4.7%
Compensation from Property	391,000	411,000	318,210.53	889,618.80	571,408	179.6%
Contributions & Gifts	4,700	0	30,060.82	19,171.75	(10,889)	-36.2%
Miscellaneous	678,900	682,400	1,191,415.60	1,295,763.98	104,348	8.8%
Transfers	27,564,200	25,139,400	15,480,391.13	12,652,012.18	(2,828,379)	-18.3%
<b>Total General Fund</b>	<b>1,603,478,700</b>	<b>1,632,015,300</b>	<b>1,233,577,685</b>	<b>1,241,705,165</b>	<b>8,127,480</b>	<b>0.7%</b>

(1) The increase is due to timing-related deferrals from the prior 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 a declining interest rate environment impacting Metro's Investment Pool accounts.

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2024 through March 31, 2025

### Revenue by Source

	Annual Budget FY 24	Annual Budget FY 25	YTD Actual FY 24	YTD Actual FY 25	Variance \$	Variance %
<b>MNPS General Fund</b>						
Property Taxes	488,070,600	501,874,200	468,883,983	464,206,220.72	(4,677,762)	-1.0%
Local Option Sales Tax (1)	388,049,500	399,068,500	208,500,092	224,499,716.52	15,999,624	7.7%
Other Taxes, Licenses, & Permits Fines, Forfeits & Penalties	37,436,700 500	40,574,300 2,000	20,648,039 1,332	22,531,249.28 0.00	1,883,211 (1,332)	9.1% -100.0%
From the Use of Money or Property (2)	0	0	5,990,430	4,877,557.24	(1,112,873)	-18.6%
From Other Gov't Agencies	283,072,500	283,830,000	231,806,389	230,916,971.93	(889,417)	-0.4%
Commissions and Fees	0	0	-	0.00	-	0.0%
Charges for Current Services	2,220,000	1,200,000	2,040,336	2,574,912.14	534,577	26.2%
Compensation from Property	3,043,000	3,060,000	1,387,089	1,770,210.04	383,121	27.6%
Contributions & Gifts	250,000	0	800,889	580,935.60	(219,954)	-27.5%
Miscellaneous	30,000	180,000	6,091	7,945.00	1,854	30.4%
Transfers (3)	3,300,000	20,789,900	363,406	8,644,950.00	8,281,544	2278.9%
<b>Total MNPS General Fund</b>	<b>1,205,472,800</b>	<b>1,250,578,900</b>	<b>940,428,076</b>	<b>960,610,668</b>	<b>20,182,593</b>	<b>2.1%</b>

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

(2) The decrease is driven by a declining interest rate environment impacting Metro's Investment Pool accounts.

(3) The increase is due to timing-related transfers, this is expected to normalize in the next quarter.

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2024 through March 31, 2025

### 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	847,921,279	867,455,143.57	19,533,865	2.3%
Total DES Funds (2)	22,187,200	22,506,200	38,362,109	36,245,428.00	(2,116,681)	-5.5%
Farmers Market	2,958,600	2,829,000	1,436,999	2,185,562.02	748,563	52.1%
State Fair	4,713,200	3,672,300	7,618,642	6,984,760.92	(633,881)	-8.3%
Municipal Auditorium	1,796,700	2,023,700	1,654,200	1,623,194.09	(31,006)	-1.9%
Surplus Property Auction	1,287,000	1,335,900	2,900,896	2,161,397.05	(739,499)	-25.5%
Police Impound	475,000	475,000	817,933	497,578.10	(320,355)	-39.2%
W&S SW Stormwater Operating	71,533,600	72,771,100	47,567,077	46,008,469.34	(1,558,607)	-3.3%

(1) The increase in Revenue collection is due to rate increase on 1/1/25.

(2) 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 March 31, 2025**  
**Expenditures by Department**

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY25	YTD Actual FY 25	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Administrative (1)	694,200,300.00	512,470,900.00	396,091,700.00	357,823,809.74	(38,267,890)	-9.7%
Agricultural Extension	426,700.00	449,600.00	341,900.00	295,411.46	(46,489)	-13.6%
Arts Commission	5,461,700.00	2,494,500.00	1,899,900.00	1,374,868.12	(525,032)	-27.6%
Assessor of Property	11,617,700.00	12,142,100.00	9,276,500.00	8,323,012.70	(953,487)	-10.3%
Beer Board	1,190,200.00	1,296,700.00	989,200.00	918,957.57	(70,242)	-7.1%
Circuit Court Clerk	3,677,500.00	3,829,200.00	2,936,300.00	2,677,511.79	(258,788)	-8.8%
Clerk and Master - Chancery	2,019,800.00	2,174,900.00	1,658,400.00	1,362,091.26	(296,309)	-17.9%
Codes Administration	19,105,900.00	19,656,000.00	15,025,300.00	13,592,771.50	(1,432,529)	-9.5%
Community Oversight Board	749,600.00	0.00	0.00	0.00	-	0.0%
County Clerk	6,878,900.00	7,121,900.00	5,465,200.00	5,331,237.03	(133,963)	-2.5%
Criminal Court Clerk	8,122,000.00	8,911,000.00	6,857,900.00	6,809,997.74	(47,902)	-0.7%
Criminal Justice Planning	677,700.00	720,600.00	549,100.00	519,734.42	(29,366)	-5.3%
Department of Emergency Communicator	24,589,500.00	25,393,900.00	19,489,500.00	19,162,726.66	(326,773)	-1.7%
District Attorney	12,090,700.00	12,787,100.00	9,785,100.00	9,355,483.26	(429,617)	-4.4%
Election Commission	3,651,800.00	3,722,100.00	2,841,700.00	2,416,375.12	(425,325)	-15.0%
Finance	15,817,300.00	16,292,600.00	12,354,200.00	11,978,535.88	(375,664)	-3.0%
Fire	206,465,600.00	212,784,500.00	159,654,900.00	157,260,256.16	(2,394,644)	-1.5%
General Services	34,511,600.00	35,857,000.00	27,088,600.00	23,106,829.57	(3,981,770)	-14.7%
General Sessions Court	15,746,600.00	16,573,100.00	12,701,600.00	11,453,196.86	(1,248,403)	-9.8%
Health	39,258,000.00	40,633,900.00	30,866,900.00	28,698,100.76	(2,168,799)	-7.0%
Historical Commission	1,946,200.00	2,040,900.00	1,552,700.00	1,577,105.00	24,405	1.6%
Human Relations Commission	765,800.00	1,052,800.00	802,100.00	696,709.15	(105,391)	-13.1%
Human Resources	10,096,100.00	9,522,500.00	7,269,100.00	6,186,114.49	(1,082,986)	-14.9%
Internal Audit	2,008,800.00	2,067,800.00	1,574,000.00	1,246,838.53	(327,161)	-20.8%

(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 March 31, 2025**  
**Expenditures by Department**

Department Name	Annual Budget FY 24	Annual Budget FY 25	YTD Budget FY25	YTD Actual FY 25	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Justice Integration Services	4,835,300.00	5,592,800.00	4,258,000.00	3,803,267.08	(454,733)	-10.7%
Juvenile Court	17,946,300.00	18,702,900.00	14,183,700.00	13,047,613.89	(1,136,086)	-8.0%
Juvenile Court Clerk	3,014,400.00	3,333,200.00	2,556,700.00	2,426,911.69	(129,788)	-5.1%
Law	10,372,400.00	10,818,200.00	8,273,600.00	7,482,883.20	(790,717)	-9.6%
Mayor's Office	6,480,700.00	6,653,100.00	5,090,900.00	4,760,102.33	(330,798)	-6.5%
Metropolitan Clerk	1,333,400.00	1,370,000.00	1,030,600.00	931,774.21	(98,826)	-9.6%
Metropolitan Council	4,158,300.00	4,154,900.00	3,175,300.00	2,712,204.43	(463,096)	-14.6%
Nashville Department of Transportation	66,437,200.00	67,128,900.00	51,001,500.00	50,360,226.28	(641,274)	-1.3%
Office of Emergency Management	2,213,700.00	2,379,800.00	1,809,000.00	1,631,372.89	(177,627)	-9.8%
Office of Family Safety	4,650,400.00	5,484,900.00	4,179,500.00	3,787,822.08	(391,678)	-9.4%
Office of Homeless Services	5,524,900.00	5,603,300.00	4,247,500.00	4,562,448.22	314,948	7.4%
Parks	63,683,500.00	66,103,600.00	50,398,200.00	48,811,797.74	(1,586,402)	-3.1%
Planning Commission	12,460,000.00	13,060,500.00	10,006,800.00	8,721,113.76	(1,285,686)	-12.8%
Police	294,231,700.00	308,896,100.00	231,402,800.00	232,530,145.26	1,127,345	0.5%
Public Defender	12,348,100.00	13,623,300.00	10,421,100.00	9,795,665.44	(625,435)	-6.0%
Public Library	44,153,500.00	46,398,500.00	35,421,700.00	35,557,925.14	136,225	0.4%
Register of Deeds	322,400.00	328,200.00	244,800.00	153,362.52	(91,437)	-37.4%
Sheriff	116,142,000.00	119,219,700.00	91,239,400.00	99,923,658.44	8,684,258	9.5%
Social Services	7,743,200.00	7,979,700.00	6,086,100.00	5,954,621.04	(131,479)	-2.2%
Soil and Water Conservation	0.00	0.00	0.00	0.00	-	0.0%
Sports Authority	2,116,400.00	1,789,300.00	1,341,900.00	1,341,900.00	-	0.0%
State Trial Courts	12,645,900.00	13,077,600.00	10,031,400.00	10,028,543.39	(2,857)	0.0%
Trustee	3,229,300.00	3,230,100.00	2,460,800.00	2,408,534.24	(52,266)	-2.1%
<b>Total General Fund</b>	<b>1,817,119,000</b>	<b>1,674,924,200</b>	<b>1,275,933,100</b>	<b>1,222,901,568</b>	<b>(53,031,532)</b>	<b>-4.2%</b>

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2024 through March 31, 2025  
 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	1,271,367,599.96	1,250,578,900.00	939,340,300.00	942,864,835.08	3,524,535	0.4%
Total Water Funds	809,105,000.00	829,860,000.00	623,783,300.00	869,926,760.50	246,143,461	39.5%
Total DES Funds	22,187,200.00	22,506,200.00	16,877,500.00	32,591,784.32	15,714,284	93.1%
Farmers Market	2,958,600.00	2,829,000.00	2,122,600.00	2,372,194.96	249,595	11.8%
State Fair	4,713,200.00	4,691,600.00	3,489,900.00	4,279,106.05	789,206	22.6%
Municipal Auditorium	2,801,700.00	2,950,800.00	2,216,700.00	2,651,349.74	434,650	19.6%
Surplus Property Auction	1,287,000.00	1,335,900.00	1,005,100.00	941,461.58	(63,638)	-6.3%
Police Impound	500,000.00	500,000.00	374,400.00	93,970.20	(280,430)	-74.9%
W&S SW Stormwater Operating	71,533,600.00	72,771,100.00	54,762,600.00	50,215,289.15	(4,547,311)	-8.3%

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
October 1, 2024 through March 31, 2025  
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	U.S. Bank, N.A.	(190,154,012.68)	debt payments
2	CIGNA Health & Life Insurance Co	(85,869,207.33)	payroll related
3	CIGNA HEALTHCARE	(38,277,263.94)	payroll related
4	AMAZON.COM SVCS LLC	(33,449,000.00)	industry development grant
5	Sundt Construction, Inc.	(29,964,387.00)	construction related
6	Brasfield & Gorrie, LLC	(29,915,258.09)	construction related
7	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(25,757,983.60)	MTA subsidy and capital funding
8	State of Tennessee	(21,502,452.74)	state remittances
9	Metro Nashville General Hospital	(21,063,937.16)	hospital subsidy
10	NASHVILLE ELECTRIC SERVICE	(19,672,659.65)	utilities
11	Nashville Convention & Visitors Bureau	(19,159,461.24)	tourist promotion contract
12	American Constructors, Inc.	(15,238,932.49)	construction related
13	Bell & Associates Construction, LLC	(14,913,272.10)	construction related
14	Volume Services Inc dba Sodexo Live!	(13,112,297.79)	contracted services
15	Metropolitan Development and Housing Agency	(12,740,582.38)	MDHA capital funding
16	Regions Bank-	(11,182,212.04)	debt payments
17	KIPP NASHVILLE	(10,192,043.70)	charter school
18	Carollo Engineers, Inc.	(10,051,443.98)	construction related
19	LEAD PUBLIC SCHOOLS INC	(9,744,034.69)	charter school
20	Valor Collegiate Academies	(8,901,789.12)	charter school
21	Carter Group, LLC	(8,744,696.74)	construction related
22	GREAT-WEST TRUST CO LLC	(8,373,246.63)	payroll related
23	I AM NEXT INC	(7,551,528.75)	property acquisition and development
24	Martha O'Bryan Center Inc	(7,316,022.76)	charter school
25	Powers Management, LLC dba Bridgestone Arena	(7,245,207.06)	contracted services
26	Walker Building Group LLC	(6,655,830.10)	construction related
27	Voya Retirement Insurance & Annuity Company	(6,342,359.98)	payroll related
28	Nabholz Construction Corporation	(6,042,105.50)	construction related

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 October 1, 2024 through March 31, 2025  
 Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
29	Jones Bros. Contractors, LLC	(5,993,727.80)	construction related
30	Wellpath LLC	(5,197,052.75)	medical services
31	Dell Marketing LP	(4,909,355.40)	computer equipment
32	Humana Insurance Company	(4,897,872.14)	payroll related
33	STEM PREPARATORY ACADEMY	(4,825,475.69)	charter school
34	Argano, LLC	(4,797,450.32)	contracted services
35	RePublic Schools Nashville dba RePublic High School, Nashville Prep, Libe	(4,716,349.15)	charter school
36	Woodbine Community Organization	(4,536,573.00)	construction related
37	INTREPID COLLEGE PREPARATORY INC	(4,284,216.40)	charter school
38	Institutional Wholesale Co., Inc.	(3,982,004.12)	school lunchroom
39	Stringfellow, Inc.	(3,860,395.82)	repairs and maintenance
40	ABM Industry Groups, LLC dba ABM Parking Services	(3,836,005.72)	contracted services
41	NASHVILLE DISTRICT MANAGEMENT CORP	(3,774,290.75)	tourist promotion contract
42	BLUE CROSS BLUE SHIELD OF TN	(3,765,991.15)	payroll related
43	HES Facilities, LLC	(3,746,011.04)	contracted services
44	LEE COMPANY	(3,621,138.67)	construction related
45	Roy T. Goodwin Contractors, Inc.	(3,617,699.63)	construction related
46	Mythics LLC	(3,437,043.00)	license service agreement
47	Sammie Gibbs Construction	(3,415,821.21)	construction related
48	Insituform Technologies, LLC	(3,362,390.89)	construction related
49	JSJ Construction, LLC	(3,321,776.37)	construction related
50	CDW Government LLC	(3,207,330.54)	office equipment
51	Solomon Builders, Inc.	(3,178,919.75)	construction related
52	Republic Services, Inc.	(3,134,849.15)	waste management
53	FIRST AMERICAN TITLE INS CO	(3,133,159.00)	property acquisition and development
54	NASHVILLE CLASSICAL CHARTER SCHOOL	(2,968,558.86)	charter school
55	72 Hour LLC DBA National Auto Fleet Group, Chevrolet of Watsonville, W	(2,938,057.73)	vehicle acquisition
56	PIEDMONT NATURAL GAS CO	(2,904,402.12)	utilities

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 October 1, 2024 through March 31, 2025  
 Vendor Payments over \$1 million


Count	Vendor Name	Payment Amount	Comments
57	CDM Smith Inc	(2,896,094.45)	contracted services
58	Motorola Solutions, Inc.	(2,892,812.79)	radio system
59	Rocketship Education	(2,871,516.04)	charter school
60	Bowen Engineering Corporation	(2,858,812.27)	construction related
61	Universal Protection Service LLC dba Allied Universal Security Services	(2,788,052.51)	security services
62	Braun Industries, Inc.	(2,611,410.00)	fire equipment
63	T.W. Frierson Contractor, Inc.	(2,435,804.85)	construction related
64	Lamar Dunn & Associates, Inc. dba LDA Engineering	(2,430,963.12)	construction related
65	Knowledge Academies, Inc.	(2,341,100.93)	charter school
66	DLR Group inc. (a Florida corporation)	(2,328,168.84)	construction related
67	THE TRADESMEN GROUP, LLC	(2,312,834.66)	construction related
68	Premiere Building Maintenance Corporation	(2,303,034.53)	janitorial services
69	Vanderbilt University Medical Center	(2,275,756.82)	medical services
70	Barge Design Solutions, Inc	(2,228,822.84)	construction related
71	WEX Bank	(2,218,924.25)	fuel
72	STARS Nashville	(2,215,992.48)	counseling services
73	Brown and Caldwell	(2,215,242.48)	construction related
74	PURPOSE PREPARATORY ACADEMY INC	(2,212,947.18)	charter school
75	Waste Pro of Tennessee Inc	(2,205,350.98)	waste management
76	Hartford Life and Accident Insurance Company	(2,202,894.18)	payroll related
77	COLLIER ENGINEERING CO INC	(2,158,264.31)	construction related
78	DOWDLE CONSTRUCTION GROUP LLC	(2,093,926.63)	construction related
79	Axon Enterprise, Inc.	(2,035,926.84)	law enforcement equipment
80	TK Elevator Corporation dba Nashville Machine Elevator	(1,921,261.33)	repairs and maintenance
81	Waste Management Inc. of Tennessee	(1,905,186.05)	waste management

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 October 1, 2024 through March 31, 2025  
 Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
82	Beacon Technologies Inc	(1,892,303.66)	construction related
83	Mental Health Cooperative Inc	(1,840,954.88)	contracted services
84	Vulcan Construction Materials LLC	(1,744,649.44)	construction related
85	CLERK US DISTRICT COURT	(1,719,513.22)	legal settlement
86	City of Goodlettsville	(1,717,259.12)	share of certain taxes and fees
87	SAK Construction, LLC	(1,704,961.87)	construction related
88	Middle Tennessee Infrastructure, Inc.	(1,699,164.08)	construction related
89	Project Reflect, Inc dba Smithson Craighead Academy	(1,688,118.59)	charter school
90	Cumberland Machine Company Inc	(1,686,905.44)	construction related
91	Blakley Construction Services, LLC	(1,595,879.68)	construction related
92	Trinity Services Group Inc	(1,589,253.60)	contracted services
93	Forensic Medical Management Services, PLC dba Forensic Medical	(1,574,940.37)	regional forensic center
94	Garney Companies, Inc.	(1,489,169.14)	construction related
95	Cumberland Capital Nashville, LLC	(1,456,000.00)	leased equipment
96	US BANK	(1,446,015.49)	debt payments
97	Kimley-Horn and Associates, Inc.	(1,437,974.74)	construction related
98	Aventura Community Schools	(1,417,907.80)	charter school
99	ALAN JAY AUTOMOTIVE MANAGEMENT, Inc dba Alan Jay Fleet Sales	(1,298,068.00)	vehicle acquisition
100	Evolution Maintenance, Inc.	(1,287,365.13)	contracted services
101	Rite of Passage, Inc.	(1,286,063.25)	youth detention services
102	CONSTELLATION NEWENERGY INC	(1,284,247.00)	DES management
103	AECOM Technical Services, Inc.	(1,263,913.34)	contracted services
104	Rogers Group, Inc.	(1,241,834.07)	construction related
105	TT of F. Murfreesboro, Inc dba Ford of Murfreesboro	(1,215,606.13)	vehicle acquisition
106	Habitat for Humanity of Greater Nashville	(1,210,330.09)	property acquisition and development

**Metropolitan Government of Nashville and Davidson County**  
**Quarterly Financial Updates**  
**October 1, 2024 through March 31, 2025**  
**Vendor Payments over \$1 million**

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
107	Ahead, INC	(1,206,133.01)	computer equipment
108	Advanced Mechanical Contractors, Inc.	(1,194,699.00)	construction related
109	Conсор Engineers, LLC	(1,183,008.38)	construction related
110	Cumberland River Compact, Inc.	(1,154,987.45)	contracted services
111	Presidio Networked Solutions LLC	(1,147,711.18)	computer equipment
112	Norit Americas Inc.	(1,146,783.00)	water services supplies and chemicals
113	Tiny's Construction, LLC	(1,126,794.24)	construction related
114	Great Southern Recreation LLC	(1,074,024.43)	construction related
115	Lonnie Cobb Ford LLC	(1,072,579.00)	vehicle acquisition
116	Metropolitan Life Insurance Company	(1,068,152.36)	payroll related
117	Thompson Machinery Commerce Corporation	(1,056,114.93)	heavy equipment and maintenance
118	NEC Corporation of America	(1,055,607.33)	contracted services
119	Advance Stores Company Incorporated dba Advance Auto Parts	(1,034,089.54)	repairs and maintenance
120	Case Restoration Co dba First Onsite Property Restoration	(1,025,675.81)	construction related
121	Eco-Tech, LLC	(1,022,333.13)	repairs and maintenance
122	Environmental Systems Research Institute, Inc. dba ESRI	(1,004,404.11)	contracted services
	3,861 vendors under \$ 1 million	(160,587,611.96)	
	<b>Total</b>	<b>(1,063,407,356)</b>	

 For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)