

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2021 through March 31, 2022

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2021 through March 31, 2022

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2021 through March 31, 2022

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2021 through March 31, 2022  
 Guide to Revenue by Source

| Annual Budget<br>FY 21<br>① | Annual Budget<br>FY 22<br>② | YTD Actual<br>FY 21<br>③ | YTD Actual<br>FY 22<br>④ | Variance \$<br>⑤ | Variance %<br>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 FY21" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2021.
  - ② The "Annual Budget FY22" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2022.
  - ③ The "YTD Actual FY21" represents the actual revenues for the period noted above.
  - ④ The "YTD Actual FY22" represents the actual revenues for the period noted above.
- The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Actual FY21 and YTD Actual FY22.

Metropolitan Government of Nashville and Davidson  
 County Quarterly Financial Updates  
 July 1, 2021 through March 31, 2022  
 Guide to Expenditures by Department

| Department Name | Annual Budget<br>FY 21<br>① | Annual Budget<br>FY 22<br>② | YTD Budget<br>FY 22<br>③ | YTD Actual<br>FY 22<br>④ | Variance \$<br>⑤ | Variance %<br>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 FY21" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2021.
  - ② The "Annual Budget FY22" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2022.
  - ③ The "YTD Budget FY22" represents the original budget (after any supplemental appropriations and adjustments to date) for the period noted above. Note: While some budgets are spread evenly over the year, others are loaded with expenditures weighted toward the beginning of the fiscal year. Thus, the YTD Budget does not represent a consistent percentage of the Annual Budget for all expenditures.
  - ④ The "YTD Actual FY22" represents the actual expenditures for the period noted above.
- The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Budget FY22 and YTD Actual FY22.

Metropolitan Government of Nashville and Davidson  
County Quarterly Financial Updates  
July 1, 2021 through March 31, 2022  
Guide to Vendor Payments over \$1 million

| <i>Count</i> | Vendor Name<br>① | Payment Amount<br>② | Comments<br>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 21-22

July 1, 2021 through March 31, 2022

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2021 through March 31, 2022

### Revenue by Source

|                                   | Annual Budget<br>FY 21 | Annual Budget<br>FY 22 | YTD Actual<br>FY 21 | YTD Actual<br>FY 22  | Variance \$        | Variance %   |
|-----------------------------------|------------------------|------------------------|---------------------|----------------------|--------------------|--------------|
| <b>GSD and USD General Fund</b>   |                        |                        |                     |                      |                    |              |
| Property Taxes (2)                | 750,138,700            | 752,485,700            | 552,277,374         | 720,460,315          | 168,182,941        | 30.5%        |
| Local Option Sales Tax            | 122,814,300            | 161,049,600            | 84,923,589          | 92,573,518           | 7,649,928          | 9.0%         |
| Other Taxes, Licenses, & Permits  | 112,404,500            | 152,117,900            | 93,979,394          | 90,934,764           | (3,044,630)        | -3.2%        |
| Fines, Forfeits & Penalties       | 5,619,600              | 4,744,200              | 4,014,209           | 2,923,181            | (1,091,028)        | -27.2%       |
| From the Use of Money or Property | -                      | -                      | (127,236)           | 93,476               | 220,712            | -173.5%      |
| From Other Gov't Agencies (1)     | 133,353,100            | 124,460,000            | 76,605,222          | 119,026,617          | 42,421,395         | 55.4%        |
| Commissions and Fees              | 11,093,000             | 12,847,300             | 8,542,147           | 10,092,377           | 1,550,229          | 18.1%        |
| Charges for Current Services      | 44,834,400             | 43,383,300             | 27,599,201          | 23,603,209           | (3,995,992)        | -14.5%       |
| Compensation from Property        | 731,300                | 698,500                | 267,923             | 676,205              | 408,282            | 152.4%       |
| Contributions & Gifts             | -                      | -                      | 31,891              | 21,601               | (10,290)           | -32.3%       |
| Miscellaneous                     | 915,300                | 1,011,700              | 564,018             | 570,327              | 6,309              | 1.1%         |
| Transfers                         | 20,307,300             | 23,111,800             | 20,689,163          | 12,381,056           | (8,308,108)        | -40.2%       |
| <b>Total General Fund</b>         | <b>1,202,211,500</b>   | <b>1,275,910,000</b>   | <b>869,366,896</b>  | <b>1,073,356,645</b> | <b>203,989,748</b> | <b>23.5%</b> |

(1) The increase in From Other Gov't Agencies is due to a increase in the budgeted amount of surplus revenue transferred from the Convention Center Authority and operations for housing state inmates moved from an special revenue fund to general fund.

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



# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2021 through March 31, 2022

### Revenue by Source

|                                      | Annual Budget<br>FY 21 | Annual Budget<br>FY 22 | YTD Actual<br>FY 21 | YTD Actual<br>FY 22 | Variance \$       | Variance %   |
|--------------------------------------|------------------------|------------------------|---------------------|---------------------|-------------------|--------------|
| <b>MNPS General Fund</b>             |                        |                        |                     |                     |                   |              |
| Property Taxes (2)                   | 431,608,100            | 458,308,900            | 314,955,926         | 420,462,337         | 105,506,411       | 33.5%        |
| Local Option Sales Tax (1)           | 178,361,400            | 250,083,200            | 150,896,277         | 134,443,157         | (16,453,120)      | -10.9%       |
| Other Taxes, Licenses, & Permits (1) | 17,182,100             | 12,995,600             | 14,733,767          | 6,400,638           | (8,333,129)       | -56.6%       |
| Fines, Forfeits & Penalties          | 1,200                  | 1,200                  | 1,362               | -                   | (1,362)           | -100.0%      |
| From the Use of Money or Property    | -                      | -                      | 23,396              | (1,410)             | (24,805)          | -106.0%      |
| From Other Gov't Agencies            | 288,977,800            | 286,129,700            | 230,530,642         | 230,371,928         | (158,714)         | -0.1%        |
| Commissions and Fees                 | -                      | -                      | -                   | -                   | -                 | 0.0%         |
| Charges for Current Services         | 2,220,000              | 2,220,000              | 1,767,722           | 747,222             | (1,020,500)       | -57.7%       |
| Compensation from Property           | 1,640,000              | 2,443,000              | 665,223             | 1,309,092           | 643,869           | 96.8%        |
| Contributions & Gifts                | 150,000                | 150,000                | 114,637             | 246,543             | 131,907           | 115.1%       |
| Miscellaneous                        | 30,000                 | 30,000                 | 262,582             | -                   | (262,582)         | -100.0%      |
| Transfers                            | 13,481,500             | 5,445,900              | 604,454             | 21,023              | (583,430)         | -96.5%       |
| <b>Total MNPS General Fund</b>       | <b>933,652,100</b>     | <b>1,017,807,500</b>   | <b>714,555,986</b>  | <b>794,000,530</b>  | <b>79,444,544</b> | <b>11.1%</b> |

(1) The decrease are due to the impacts of the COVID-19 pandemic on various activity-based revenues and related transfers in the prior year.

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

Metropolitan Government of Nashville and Davidson County  
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 July 1, 2021 through March 31, 2022  
 Revenue by Source

|                                       | Annual Budget<br>FY 21 | Annual Budget<br>FY 22 | YTD Actual<br>FY 21 | YTD Actual<br>FY 22 | Variance \$ | Variance % |
|---------------------------------------|------------------------|------------------------|---------------------|---------------------|-------------|------------|
| Total Water Services Funds (1) (2)    | 618,388,200            | 676,226,000            | 326,610,938         | 504,642,528         | 178,031,590 | 54.5%      |
| Total DES Funds (1) (2)               | 19,009,200             | 19,672,900             | 30,282,670          | 27,323,753          | (2,958,918) | -9.8%      |
| Farmers Market                        | 2,052,300              | 2,046,600              | 1,914,957           | 1,191,817           | (723,139)   | -37.8%     |
| State Fair                            | 3,121,400              | 3,837,000              | 6,346,865           | 670,987             | (5,675,878) | -89.4%     |
| Municipal Auditorium                  | 1,600,000              | 2,128,000              | 1,673,202           | 371,424             | (1,301,777) | -77.8%     |
| Surplus Property Auction              | 1,164,100              | 1,219,700              | 1,193,336           | 968,361             | (224,975)   | -18.9%     |
| Police Impound (3)                    | 475,000                | 475,000                | 383,529             | 96,165              | (287,364)   | -74.9%     |
| W&S SW Stormwater Operating Funds (1) | 64,497,600             | 66,623,800             | 48,496,843          | 47,499,313          | (997,530)   | -2.1%      |

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

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

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

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2021 through March 31, 2022  
 Expenditures by Department

| Department Name                 | Annual Budget<br>FY 21 | Annual Budget<br>FY 22 | YTD Budget<br>FY22 | YTD Actual<br>FY 22 | Variance \$  | Variance % |
|---------------------------------|------------------------|------------------------|--------------------|---------------------|--------------|------------|
| <b>GSD and USD General Fund</b> |                        |                        |                    |                     |              |            |
| Administrative (1)              | 371,933,900            | 411,056,800            | 314,455,500        | 268,431,916         | (46,023,584) | -14.6%     |
| Agricultural Extension          | 343,700                | 369,900                | 278,100            | 225,404             | (52,696)     | -18.9%     |
| Arts Commission                 | 3,457,000              | 4,067,300              | 3,050,100          | 2,855,948           | (194,152)    | -6.4%      |
| Assessor of Property            | 8,531,300              | 9,210,200              | 6,906,600          | 5,666,107           | (1,240,493)  | -18.0%     |
| Beer Board                      | 558,200                | 616,000                | 461,700            | 433,325             | (28,375)     | -6.1%      |
| Circuit Court Clerk             | 3,446,600              | 3,495,000              | 2,622,600          | 2,169,272           | (453,328)    | -17.3%     |
| Clerk and Master - Chancery     | 1,669,600              | 1,744,700              | 1,309,500          | 1,140,020           | (169,480)    | -12.9%     |
| Codes Administration            | 11,726,200             | 13,330,100             | 10,004,400         | 8,943,039           | (1,061,361)  | -10.6%     |
| Community Oversight Board       | 1,513,000              | 1,565,800              | 1,170,900          | 760,691             | (410,209)    | -35.0%     |
| County Clerk                    | 4,918,500              | 5,616,700              | 4,212,900          | 3,785,248           | (427,652)    | -10.2%     |
| Criminal Court Clerk            | 6,465,200              | 6,991,900              | 5,248,800          | 4,940,838           | (307,962)    | -5.9%      |
| Criminal Justice Planning       | 545,800                | 587,700                | 441,900            | 378,239             | (63,661)     | -14.4%     |
| District Attorney               | 8,934,600              | 9,992,500              | 7,495,200          | 7,085,216           | (409,984)    | -5.5%      |
| ECC Emergency Comm Center       | 16,237,400             | 17,889,400             | 13,426,200         | 12,946,596          | (479,604)    | -3.6%      |
| Election Commission             | 3,170,400              | 3,253,900              | 2,443,500          | 2,415,396           | (28,104)     | -1.2%      |
| Finance                         | 10,759,300             | 12,317,000             | 9,234,000          | 8,327,288           | (906,712)    | -9.8%      |
| Fire                            | 138,446,100            | 153,832,500            | 115,383,600        | 114,840,265         | (543,335)    | -0.5%      |
| General Services                | 25,913,000             | 26,165,900             | 19,627,200         | 18,412,103          | (1,215,097)  | -6.2%      |
| General Sessions Court          | 12,502,800             | 13,339,100             | 10,003,500         | 9,225,312           | (778,188)    | -7.8%      |
| Health                          | 23,976,700             | 28,202,200             | 21,163,500         | 19,047,879          | (2,115,621)  | -10.0%     |
| Historical Commission           | 1,161,600              | 1,349,100              | 1,014,300          | 915,641             | (98,659)     | -9.7%      |
| Human Relations Commission      | 521,300                | 554,800                | 416,700            | 363,078             | (53,622)     | -12.9%     |
| Human Resources                 | 5,839,400              | 6,629,100              | 4,974,300          | 4,453,731           | (520,569)    | -10.5%     |
| Internal Audit                  | 1,567,300              | 1,633,200              | 1,223,100          | 965,556             | (257,544)    | -21.1%     |
| Justice Integration Services    | 2,907,300              | 3,982,300              | 2,988,900          | 2,823,668           | (165,232)    | -5.5%      |
| Juvenile Court                  | 14,169,100             | 14,798,700             | 11,105,100         | 10,092,361          | (1,012,739)  | -9.1%      |
| Juvenile Court Clerk            | 2,069,900              | 2,184,600              | 1,639,800          | 1,640,615           | 815          | 0.0%       |
| Law                             | 6,445,600              | 7,446,900              | 5,587,200          | 4,794,802           | (792,398)    | -14.2%     |
| Mayor's Office                  | 4,712,200              | 5,152,700              | 3,867,300          | 3,359,740           | (507,560)    | -13.1%     |
| Metropolitan Clerk              | 923,300                | 1,155,800              | 869,400            | 620,669             | (248,731)    | -28.6%     |

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2021 through March 31, 2022  
 Expenditures by Department

|                                |                      |                      |                    |                    |                     |              |
|--------------------------------|----------------------|----------------------|--------------------|--------------------|---------------------|--------------|
| Metropolitan Council           | 2,757,000            | 3,187,000            | 2,392,200          | 2,093,887          | (298,313)           | -12.5%       |
| Office of Emergency Management | 940,200              | 1,495,200            | 1,122,300          | 931,462            | (190,838)           | -17.0%       |
| Office of Family Safety        | 1,830,900            | 3,058,500            | 2,295,900          | 1,462,052          | (833,848)           | -36.3%       |
| Parks                          | 43,321,200           | 48,638,500           | 36,485,100         | 30,997,897         | (5,487,203)         | -15.0%       |
| Planning Commission            | 5,459,900            | 7,118,900            | 5,338,800          | 4,255,695          | (1,083,105)         | -20.3%       |
| Police                         | 214,591,900          | 239,608,600          | 180,515,700        | 170,026,519        | (10,489,181)        | -5.8%        |
| Public Defender                | 9,958,300            | 10,840,900           | 8,127,000          | 7,117,497          | (1,009,503)         | -12.4%       |
| Public Library                 | 31,765,300           | 34,660,300           | 26,012,700         | 23,391,045         | (2,621,655)         | -10.1%       |
| Public Works                   | 65,129,900           | 71,648,500           | 53,737,200         | 49,458,810         | (4,278,390)         | -8.0%        |
| Register of Deeds              | 253,700              | 293,200              | 219,600            | 201,814            | (17,786)            | -8.1%        |
| Sheriff                        | 87,547,200           | 92,104,100           | 69,087,600         | 69,918,537         | 830,937             | 1.2%         |
| Social Services                | 6,940,400            | 8,083,100            | 6,060,600          | 5,021,130          | (1,039,470)         | -17.2%       |
| Sports Authority               | 896,600              | 1,519,600            | 1,140,300          | 990,675            | (149,625)           | -13.1%       |
| State Trial Courts             | 9,303,400            | 10,032,800           | 7,521,300          | 7,167,297          | (354,003)           | -4.7%        |
| Trustee                        | 2,608,600            | 2,873,800            | 2,159,100          | 1,825,762          | (333,338)           | -15.4%       |
| <b>Total General Fund</b>      | <b>1,178,670,800</b> | <b>1,303,694,800</b> | <b>984,841,200</b> | <b>896,920,044</b> | <b>(87,921,156)</b> | <b>-8.9%</b> |

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2021 through March 31, 2022  
 Expenditures by Department

| Department Name                 | Annual Budget<br>FY 21 | Annual Budget<br>FY 22 | YTD Budget<br>FY22 | YTD Actual<br>FY 22 | Variance \$  | Variance % |
|---------------------------------|------------------------|------------------------|--------------------|---------------------|--------------|------------|
| Total MNPS General Purpose      | 933,652,100            | 1,017,807,500          | 764,228,100        | 776,755,551         | 12,527,451   | 1.6%       |
| Total Water Funds (2)           | 618,388,200            | 676,226,000            | 507,212,100        | 1,035,080,376       | 527,868,276  | 104.1%     |
| Total DES Funds (2)             | 19,009,200             | 19,672,900             | 14,755,500         | 20,914,993          | 6,159,493    | 41.7%      |
| Farmers Market                  | 2,052,300              | 2,046,600              | 1,536,300          | 1,534,963           | (1,337)      | -0.1%      |
| State Fair                      | 3,121,400              | 3,837,000              | 3,047,400          | 2,835,208           | (212,192)    | -7.0%      |
| Municipal Auditorium            | 2,000,000              | 2,128,000              | 1,598,400          | 251,962             | (1,346,438)  | -84.2%     |
| Surplus Property Auction        | 1,164,100              | 1,219,700              | 913,500            | 826,199             | (87,301)     | -9.6%      |
| Police Impound (3)              | 375,000                | 500,000                | 375,300            | 281,250             | (94,050)     | -25.1%     |
| W&S SW Stormwater Operating (2) | 64,497,600             | 85,223,800             | 66,067,700         | 42,114,827          | (23,952,873) | -36.3%     |

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

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

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

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

January 1, 2022 through March 31, 2022

### Vendor Payments over \$1 million

| Count | Vendor Name   | Payment Amount   | Comments  |
|-------|---|------------------|---|
| 1     | TRUIST BANK   | (100,377,361.11) | debt payments   |
| 2     | INTERNAL REVENUE SERVICE (EFTPS)                        | (73,527,349.06)  | payroll related                                       |
| 3     | Mortenson/Messer, a Nashville MLS Stadium Joint Venture | (51,953,981.27)  | construction related (soccer stadium)                 |
| 4     | CIGNA Health & Life Insurance Co                        | (39,113,191.56)  | payroll related                                       |
| 5     | BLUE CROSS BLUE SHIELD OF TN                            | (36,359,184.38)  | payroll related                                       |
| 6     | CIGNA HEALTHCARE  | (33,253,527.33)  | payroll related                                       |
| 7     | Brasfield & Gorrie, LLC                                 | (31,424,251.02)  | construction related                                  |
| 8     | U.S. Bank, N.A.   | (19,766,890.09)  | debt payments   |
| 9     | NASHVILLE ELECTRIC SERVICE                              | (17,361,175.20)  | utilities   |
| 10    | Messer Construction Co.                                 | (16,846,632.37)  | construction related                                  |
| 11    | Metro Nashville General Hospital                        | (15,660,895.24)  | hospital subsidy                                      |
| 12    | State of Tennessee                                      | (14,849,321.80)  | state remittances                                     |
| 13    | METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY         | (9,376,375.68)   | MTA subsidy and capital funding                       |
| 14    | KIPP NASHVILLE  | (8,971,385.73)   | charter school  |
| 15    | Voya Retirement Insurance & Annuity Company             | (8,513,570.57)   | payroll related                                       |
| 16    | LEAD PUBLIC SCHOOLS INC                                 | (8,025,624.23)   | charter school  |
| 17    | Valor Collegiate Academies                              | (7,910,948.00)   | charter school  |
| 18    | Nashville Convention & Visitors Bureau                  | (7,584,245.82)   | tourist promotion contract                            |
| 19    | Centerplate MCC   | (7,437,177.46)   | music city center food and beverage                   |
| 20    | Great-West Retirement Services                          | (6,105,603.86)   | payroll related                                       |
| 21    | RePublic Schools Nashville                              | (5,992,600.16)   | charter school  |
| 22    | Martha O'Bryan Center                                   | (5,814,716.42)   | charter school  |
| 23    | Bell & Associates Construction, LLC                     | (5,677,066.57)   | construction related                                  |
| 24    | Bowen Engineering Corporation                           | (5,350,389.43)   | construction related                                  |
| 25    | Rocketship Education                                    | (4,428,765.93)   | charter school  |
| 26    | STEM PREPARATORY ACADEMY                                | (4,405,071.72)   | charter school  |
| 27    | Dell  | (4,242,059.38)   | computer equipment                                    |
| 28    | Cumberland Valley Constructors, Inc.                    | (3,959,265.56)   | construction related                                  |
| 29    | Metropolitan Development and Housing Agency             | (3,832,371.85)   | MDHA capital funding                                  |
| 30    | INTREPID COLLEGE PREPARATORY INC                        | (3,620,517.67)   | charter school  |
| 31    | SMILE DIRECT CLUB LLC                                   | (3,500,000.00)   | state incentive grant payment                         |
| 32    | United Way of Metropolitan Nashville Inc.               | (3,182,032.43)   | rent/mortgage/utility assistance American Rescue Plan |
| 33    | Jones Bros. Contractors, LLC                            | (3,158,154.27)   | construction related                                  |
| 34    | FOUR SEASONS INC.                                       | (3,131,463.00)   | construction related                                  |
| 35    | ABM Industry Groups, LLC                                | (3,123,570.75)   | janitorial services                                   |
| 36    | Walker Building Group LLC                               | (3,044,496.49)   | construction related                                  |
| 37    | Signature Title Services, LLC                           | (2,922,214.00)   | property acquisition                                  |
| 38    | Institutional Wholesale Co., Inc.                       | (2,919,537.06)   | school lunchroom                                      |
| 39    | Republic Services, Inc.                                 | (2,782,444.36)   | waste management                                      |
| 40    | Blakley Construction Services, LLC                      | (2,774,465.79)   | construction related                                  |

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

January 1, 2022 through March 31, 2022


### Vendor Payments over \$1 million

| Count | Vendor Name  | Payment Amount | Comments  |
|-------|--|----------------|---|
| 41    | Roy T. Goodwin Contractors, Inc.                     | (2,677,102.28) | construction related                                  |
| 42    | Regions Bank-  | (2,621,832.50) | debt payments   |
| 43    | PIEDMONT NATURAL GAS CO                              | (2,593,263.63) | utilities   |
| 44    | Kiewit Infrastructure South Co.                      | (2,463,905.24) | construction related                                  |
| 45    | HES Facilities, LLC.                                 | (2,455,663.20) | janitorial services                                   |
| 46    | GRESHAM SMITH  | (2,425,617.48) | construction related                                  |
| 47    | CDW Government, LLC                                  | (2,423,247.74) | repairs and maintenance                               |
| 48    | NASHVILLE CLASSICAL CHARTER SCHOOL                   | (2,308,030.78) | charter school  |
| 49    | The Prudential Insurance Company of America          | (2,152,536.50) | payroll related                                       |
| 50    | Bankers Title and Escrow Corporation                 | (2,071,065.60) | property acquisition                                  |
| 51    | Meharry Medical College                              | (2,051,173.97) | meharry lease payment                                 |
| 52    | WEX Bank   | (1,949,099.42) | fuel  |
| 53    | Humana Insurance Company                             | (1,944,921.78) | payroll related                                       |
| 54    | Mythics, Inc.  | (1,928,758.83) | information systems support                           |
| 55    | CONSTELLATION NEWENERGY INC                          | (1,911,800.43) | DES management  |
| 56    | Knowledge Academies, Inc.                            | (1,880,604.24) | charter school  |
| 57    | Sammie Gibbs Construction                            | (1,839,127.96) | construction related                                  |
| 58    | Middle Tennessee Infrastructure, Inc.                | (1,838,348.32) | construction related                                  |
| 59    | FIRST AMERICAN TITLE INS CO                          | (1,828,713.86) | property acquisition and development                  |
| 60    | ZOLL Medical Corporation                             | (1,823,575.80) | medical equipment                                     |
| 61    | DOWDLE CONSTRUCTION GROUP LLC                        | (1,792,720.67) | construction related                                  |
| 62    | Premiere Building Maintenance Corporation            | (1,767,065.46) | janitorial services                                   |
| 63    | Wellpath LLC   | (1,712,338.15) | medical services                                      |
| 64    | US BANK  | (1,632,419.66) | debt payments   |
| 65    | NASHVILLE DISTRICT MANAGEMENT CORP                   | (1,610,137.72) | .25% tax RS2021-965 to promote safety and cleanliness |
| 66    | City of Goodlettsville                               | (1,592,911.54) | share of certain taxes and fees                       |
| 67    | Cumberland International Trucks Inc.                 | (1,580,572.34) | repairs and maintenance                               |
| 68    | HDR Engineering Inc.                                 | (1,557,461.52) | construction related                                  |
| 69    | PURPOSE PREPARATORY ACADEMY                          | (1,507,035.25) | charter school  |
| 70    | Reeves Young, LLC                                    | (1,449,670.04) | construction related                                  |
| 71    | STRIVE Collegiate Academy                            | (1,437,353.14) | charter school  |
| 72    | Forensic Medical Management Services, PLC            | (1,429,448.90) | medical examiner                                      |
| 73    | Lonnie Cobb Ford LLC                                 | (1,401,568.00) | vehicle acquisition                                   |
| 74    | US ARMY CORP OF ENGINEERS                            | (1,388,341.00) | construction related                                  |
| 75    | Vanderbilt University Medical Center                 | (1,369,555.41) | medical services                                      |
| 76    | Freightliner of Arizona, LLC dba Neely Coble Company | (1,340,058.00) | repairs and maintenance                               |
| 77    | Regional Transportation Authority                    | (1,336,459.49) | mass transit related                                  |
| 78    | Youth Opportunities of America, LLC                  | (1,292,932.80) | facilities management                                 |
| 79    | Cumberland Machine Company                           | (1,286,016.34) | repairs and maintenance                               |
| 80    | Maxim Healthcare Staffing Services, Inc              | (1,282,623.19) | staffing services                                     |

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
January 1, 2022 through March 31, 2022  
Vendor Payments over \$1 million

| <i>Count</i> | Vendor Name                      | Payment Amount   | Comments                                 |
|--------------|----------------------------------|------------------|--|
| 81           | CAZENOVIA CREEK FUNDING II LLC   | (1,264,983.81)   | sold property tax receivables settlement |
| 82           | Insituform Technologies, LLC     | (1,257,530.98)   | construction related                     |
| 83           | Mercury Funding, LLC             | (1,252,469.18)   | sold property tax receivables settlement |
| 84           | Stringfellow, Inc.               | (1,147,771.30)   | repairs and maintenance                  |
| 85           | Sayers technology, LLC           | (1,119,875.14)   | information systems support              |
| 86           | Kimley-Horn and Associates, Inc. | (1,112,045.37)   | construction related                     |
| 87           | Mental Health Cooperative        | (1,106,386.89)   | management consultant                    |
| 88           | PCS - Personal Computer Systems  | (1,090,341.00)   | computer equipment                       |
| 89           | REYNOLDS CONSTRUCTION, LLC       | (1,045,157.56)   | construction related                     |
| 90           | Curriculum Associates, LLC       | (1,038,414.31)   | school resources                         |
| 91           | Red River Waste Solutions LP     | (1,037,968.27)   | waste management                         |
| 92           | McCartney Produce                | (1,035,759.31)   | school lunchroom                         |
| 93           | PROJECT REFLECT                  | (1,034,121.91)   | charter school                           |
| 94           | L & G Construction Co., Inc.     | (1,033,551.23)   | construction related                     |
| 95           | MPG Transport, Inc               | (1,020,250.00)   | waste management                         |
| 96           | COLLIER ENGINEERING CO INC       | (1,007,387.04)   | construction related                     |
|              | 3,601 vendors under \$ 1 million | (129,930,818.75) |  |
|              | Total                            | (812,769,804.85) |  |



 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)