

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2022 through December 31, 2022

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

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2022 through December 31, 2022

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

Annual Budget FY 22 ①	Annual Budget FY 23 ②	YTD Actual FY 22 ③	YTD Actual FY 23 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 FY22" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2022.
  - ② The "Annual Budget FY23" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2023.
  - ③ The "YTD Actual FY22" represents the actual revenues for the period noted above.
  - ④ The "YTD Actual FY23" 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 FY22 and YTD Actual FY23.

Metropolitan Government of Nashville and Davidson  
 County Quarterly Financial Updates  
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 Guide to Expenditures by Department

Department Name	Annual Budget FY 22 ①	Annual Budget FY 23 ②	YTD Budget FY 23 ③	YTD Actual FY 23 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 FY22" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2022.
  - ② The "Annual Budget FY23" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2023.
  - ③ The "YTD Budget FY23" 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 FY23" 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 FY23 and YTD Actual FY23.

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
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Guide to Vendor Payments over \$1 million

<i>Count</i>	Vendor Name ①	Payment Amount ②	Comments ③
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This report provides a summary of vendor payments for the period noted above.

The ① vendors are summarized by ② total payment amount and ③ include a comment regarding the type of payments made to each vendor if total payments are over \$1,000,000. The remaining vendors are summarized in one total.

Metropolitan Government of Nashville and Davidson

County Reports for Second Quarter of FY 22-23

July 1, 2022 through December 31, 2022

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2022 through December 31, 2022

### Revenue by Source

	Annual Budget FY 22	Annual Budget FY 23	YTD Actual FY 22	YTD Actual FY 23	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Property Taxes	752,485,700	811,094,000	323,748,851	325,072,650	1,323,799	0.4%
Local Option Sales Tax (1)	161,049,600	209,383,100	69,958,779	78,260,280	8,301,501	11.9%
Other Taxes, Licenses, & Permits	152,117,900	163,241,800	64,229,859	63,228,809	(1,001,050)	-1.6%
Fines, Forfeits & Penalties	4,744,200	4,134,000	2,061,047	1,929,153	(131,895)	-6.4%
From the Use of Money or Property	-	-	40,093	3,011,213	2,971,120	7410.6%
From Other Gov't Agencies	124,460,000	145,004,700	37,543,636	35,052,838	(2,490,798)	-6.6%
Commissions and Fees	12,847,300	17,036,800	6,607,240	6,975,086	367,845	5.6%
Charges for Current Services	43,383,300	46,625,500	18,849,401	20,007,836	1,158,435	6.1%
Compensation from Property	698,500	365,000	331,214	239,244	(91,969)	-27.8%
Contributions & Gifts	-	4,700	8,703	10,226	1,523	17.5%
Miscellaneous	1,011,700	608,400	321,483	356,169	34,686	10.8%
Transfers (2)	23,111,800	34,783,500	13,674,661	16,777,356	3,102,695	22.7%
<b>Total General Fund</b>	<b>1,275,910,000</b>	<b>1,432,281,500</b>	<b>537,374,967</b>	<b>550,920,859</b>	<b>13,545,892</b>	<b>2.5%</b>

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

(2) The increase in Transfers is due to the timing of the recording of various transfers.



# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2022 through December 31, 2022

### Revenue by Source

	Annual Budget FY 22	Annual Budget FY 23	YTD Actual FY 22	YTD Actual FY 23	Variance \$	Variance %
<b>MNPS General Fund</b>						
Property Taxes	458,308,900	473,830,000	201,585,317	195,766,053	(5,819,263)	-2.9%
Local Option Sales Tax (1)	250,083,200	316,603,500	108,634,329	118,335,619	9,701,289	8.9%
Other Taxes, Licenses, & Permits (2)	12,995,600	45,390,000	10,931,354	19,037,226	8,105,872	74.2%
Fines, Forfeits & Penalties	1,200	500	75	754	679	905.5%
From the Use of Money or Property	-	-	(33,190)	1,065,343	1,098,533	-3309.8%
From Other Gov't Agencies (3)	286,129,700	260,835,500	141,457,649	130,234,439	(11,223,210)	-7.9%
Charges for Current Services	2,220,000	2,220,000	606,866	1,223,469	616,604	101.6%
Compensation from Property	2,443,000	3,043,000	1,131,139	1,377,865	246,726	21.8%
Contributions & Gifts	150,000	250,000	294,923	125,656	(169,266)	-57.4%
Miscellaneous	30,000	30,000	-	-	-	0.0%
Transfers (4)	5,445,900	3,300,000	3,146,065	45,258	(3,100,807)	-98.6%
<b>Total MNPS General Fund</b>	<b>1,017,807,500</b>	<b>1,105,502,500</b>	<b>467,754,526</b>	<b>467,211,682</b>	<b>(542,844)</b>	<b>-0.1%</b>

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

(2) The increase in Other Taxes, Licenses, & Permits is due to additional transfers of taxes per the budget ordinance.

(3) The decrease in From Other Gov't Agencies is due to a reduction in program funding.

(4) The decrease in Transfers is due to the timing of the recording of various transfers.

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 Revenue by Source

	Annual Budget FY 22	Annual Budget FY 23	YTD Actual FY 22	YTD Actual FY 23	Variance \$	Variance %
Total Water Services Funds (1) (2)	676,226,000	713,410,000	891,427,257	502,543,466	(388,883,790)	-43.6%
Total DES Funds (1) (2)	19,672,900	20,537,900	13,680,903	24,089,015	10,408,111	76.1%
Farmers Market	2,046,600	2,399,800	685,456	717,728	32,271	4.7%
State Fair	3,837,000	4,675,800	1,948,867	2,185,392	236,526	12.1%
Municipal Auditorium	4,413,400	1,600,000	647,929	825,342	177,413	27.4%
Surplus Property Auction	1,219,700	1,195,000	853,301	1,002,972	149,671	17.5%
Police Impound (3)	475,000	475,000	380,608	223,654	(156,954)	-41.2%
W&S SW Stormwater Operating (1)	66,623,800	68,930,400	30,275,677	31,784,096	1,508,419	5.0%

(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. Revenues are expected to be comparable to the prior year by the end of the FY 23 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  
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 Expenditures by Department

Department Name	Annual Budget FY 22	Annual Budget FY 23	YTD Budget FY23	YTD Actual FY 23	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Administrative (1)	444,418,800	467,424,200	250,609,800	182,981,291	(67,628,509)	-27.0%
Agricultural Extension	369,900	404,600	192,600	128,468	(64,132)	-33.3%
Arts Commission	4,067,300	4,825,500	2,396,400	3,233,160	836,760	34.9%
Assessor of Property	9,210,200	10,359,400	5,166,600	4,448,262	(718,338)	-13.9%
Beer Board	655,600	844,300	412,800	355,723	(57,077)	-13.8%
Circuit Court Clerk	3,495,000	3,508,700	1,746,000	1,468,218	(277,782)	-15.9%
Clerk and Master - Chancery	1,744,700	1,834,700	907,800	855,370	(52,430)	-5.8%
Codes Administration	13,330,100	15,675,500	7,777,000	6,723,785	(1,053,215)	-13.5%
Community Oversight Board	1,565,800	2,171,900	1,078,800	584,347	(494,453)	-45.8%
County Clerk	5,616,700	6,517,100	3,247,800	3,327,141	79,341	2.4%
Criminal Court Clerk	6,991,900	7,507,900	3,742,200	3,711,593	(30,607)	-0.8%
Criminal Justice Planning	587,700	626,100	308,400	308,736	336	0.1%
District Attorney	9,992,500	10,946,700	5,460,000	5,013,987	(446,013)	-8.2%
ECC Emergency Comm Center	17,889,400	22,747,800	11,340,000	10,132,365	(1,207,635)	-10.6%
Election Commission	3,253,900	3,411,700	1,698,600	1,585,278	(113,322)	-6.7%
Finance	12,317,000	14,348,200	7,094,200	6,357,927	(736,273)	-10.4%
Fire	156,953,900	174,835,300	87,352,800	81,416,645	(5,936,155)	-6.8%
General Services	26,165,900	30,537,400	15,208,000	13,007,239	(2,200,761)	-14.5%
General Sessions Court	13,339,100	14,707,100	7,315,200	6,661,598	(653,602)	-8.9%
Health	28,202,200	33,149,900	16,376,400	12,576,470	(3,799,930)	-23.2%
Historical Commission	1,349,100	1,642,100	808,800	711,970	(96,830)	-12.0%
Human Relations Commission	554,800	724,200	351,200	248,074	(103,126)	-29.4%
Human Resources	6,629,100	8,356,300	4,138,600	3,631,553	(507,047)	-12.3%
Internal Audit	1,633,200	1,879,400	925,800	712,840	(212,960)	-23.0%

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Expenditures by Department

Department Name	Annual Budget FY 22	Annual Budget FY 23	YTD Budget FY23	YTD Actual FY 23	Variance \$	Variance %
Justice Integration Services	3,982,300	4,478,700	2,231,400	2,030,756	(200,644)	-9.0%
Juvenile Court	14,798,700	15,600,800	7,718,400	7,027,795	(690,605)	-8.9%
Juvenile Court Clerk	2,201,600	2,440,500	1,215,600	1,200,390	(15,210)	-1.3%
Law	7,446,900	8,816,300	4,374,800	4,096,931	(277,869)	-6.4%
Mayor's Office	5,152,700	5,955,400	2,959,000	2,708,927	(250,073)	-8.5%
Metropolitan Clerk	1,155,800	1,273,600	624,600	507,195	(117,405)	-18.8%
Metropolitan Council	3,187,000	3,236,600	1,597,000	1,406,405	(190,595)	-11.9%
Office of Emergency Management	1,495,200	2,003,600	993,000	729,248	(263,752)	-26.6%
Office of Family Safety	3,058,500	3,576,600	1,783,200	1,553,068	(230,132)	-12.9%
Parks	48,638,500	55,296,600	27,389,400	24,294,069	(3,095,331)	-11.3%
Planning Commission	7,118,900	10,636,400	5,257,200	3,640,911	(1,616,289)	-30.7%
Police	241,222,100	257,586,500	127,923,000	118,955,154	(8,967,846)	-7.0%
Public Defender	10,840,900	11,759,400	5,833,200	5,236,076	(597,124)	-10.2%
Public Library	34,660,300	40,041,500	19,824,000	19,083,547	(740,453)	-3.7%
Public Works	75,230,100	91,062,900	45,375,000	40,591,977	(4,783,023)	-10.5%
Register of Deeds	293,200	312,700	154,800	151,873	(2,927)	-1.9%
Sheriff	92,390,100	99,408,000	49,504,200	53,279,912	3,775,712	7.6%
Social Services	8,105,100	9,820,000	4,866,000	3,659,336	(1,206,664)	-24.8%
Sports Authority	1,519,600	2,258,100	1,128,600	1,129,050	450	0.0%
State Trial Courts	10,032,800	11,089,200	5,533,200	5,287,441	(245,759)	-4.4%
Trustee	2,873,800	3,043,100	1,513,200	1,328,313	(184,887)	-12.2%
<b>Total General Fund</b>	<b>1,345,737,900</b>	<b>1,478,682,500</b>	<b>753,454,600</b>	<b>648,080,415</b>	<b>(105,374,185)</b>	<b>-14.0%</b>

Metropolitan Government of Nashville and Davidson County  
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 Expenditures by Department

Department Name	Annual Budget FY 22	Annual Budget FY 23	YTD Budget FY23	YTD Actual FY 23	Variance \$	Variance %
Total MNPS General Purpose	1,017,807,500	1,105,502,500	553,309,100	567,901,533	14,592,433	2.6%
Total Water Funds (2)	676,226,000	713,410,000	356,283,600	461,394,120	105,110,520	29.5%
Total DES Funds (2)	19,672,900	20,537,900	10,264,800	19,784,403	9,519,603	92.7%
Farmers Market	2,046,600	2,399,800	1,184,400	1,236,606	52,206	4.4%
State Fair	3,837,000	4,675,800	2,313,600	3,129,323	815,723	35.3%
Municipal Auditorium	4,413,400	2,221,900	1,098,600	1,246,773	148,173	13.5%
Surplus Property Auction	1,219,700	1,195,000	585,000	528,741	(56,259)	-9.6%
Police Impound (3)	500,000	500,000	249,600	-	(249,600)	-100.0%
W&S SW Stormwater Operating (2)	85,223,800	76,430,400	38,134,200	19,263,470	(18,870,730)	-49.5%

(1) See the FY 23 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  
October 1, 2022 through December 31, 2022  
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	INTERNAL REVENUE SERVICE (EFTPS)	(94,224,246.74)	payroll related
2	BLUE CROSS BLUE SHIELD OF TN	(41,748,017.95)	payroll related
3	CIGNA Health & Life Insurance Co	(40,339,505.53)	payroll related
4	CIGNA HEALTHCARE	(36,895,293.79)	payroll related
5	Omni Nashville LLC dba Omni Nashville Hotel	(36,000,000.00)	CCA omni development agreement
6	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(31,143,341.68)	MTA subsidy and capital funding
7	State of Tennessee	(28,333,327.89)	state remittances
8	Brasfield & Gorrie, LLC	(23,052,513.36)	construction related
9	NASHVILLE ELECTRIC SERVICE	(18,400,183.30)	utilities
10	Messer Construction Co.	(13,550,203.82)	construction related
11	LEAD PUBLIC SCHOOLS INC	(12,197,727.02)	charter school
12	Metro Nashville General Hospital	(11,664,376.35)	hospital subsidy
13	KIPP NASHVILLE	(9,987,074.20)	charter school
14	Valor Collegiate Academies	(9,462,374.27)	charter school
15	Dell	(8,694,134.74)	computer equipment
16	Wellpath LLC	(8,112,582.38)	medical services
17	Nashville Convention & Visitors Bureau	(7,842,273.36)	tourist promotion contract
18	U.S. Bank, N.A.	(7,396,536.41)	debt payments
19	TT of F. Murfreesboro, Inc dba Ford of Murfreesboro	(7,352,128.21)	vehicle acquisition
20	FIDELITY NATIONAL TITLE INSURANCE CO	(7,293,703.74)	property acquisition
21	Walker Building Group LLC	(6,455,640.35)	construction related
22	Centerplate MCC	(6,369,713.15)	music city center food and beverage
23	Martha O'Bryan Center	(6,280,468.72)	charter school
24	Powers Management, LLC	(6,239,607.12)	loss cap
25	R.G. ANDERSON COMPANY, INC.	(6,224,749.85)	construction related
26	Jones Bros. Contractors, LLC	(5,716,634.70)	construction related
27	Voya Retirement Insurance & Annuity Company	(5,703,144.85)	payroll related
28	STEM PREPARATORY ACADEMY	(5,533,557.30)	charter school
29	GREAT-WEST TRUST CO LLC	(5,494,699.10)	payroll related

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Count	Vendor Name	Payment Amount	Comments
30	RePublic Schools Nashville dba RePublic High School,		
30	Nashville Prep, Liberty Collegiate Academy	(5,249,279.77)	charter school
31	Roy T. Goodwin Contractors, Inc.	(5,197,448.90)	construction related
32	Motorola Solutions, Inc.	(5,047,223.04)	radio system
33	Insituform Technologies, LLC	(5,035,570.64)	construction related
34	Davenport Aviation, Inc	(4,888,905.50)	helicopter acquisition
35	INTREPID COLLEGE PREPARATORY INC	(4,852,723.38)	charter school
36	Bell & Associates Construction, LLC	(4,693,503.80)	construction related
37	Waste Management Inc. of Tennessee	(4,322,141.03)	waste management
38	Rocketship Education	(4,165,823.20)	charter school
39	FOUR SEASONS INC.	(4,127,329.53)	construction related
40	Blakley Construction Services, LLC	(3,955,287.47)	construction related
41	NASHVILLE CLASSICAL CHARTER SCHOOL	(3,881,281.14)	charter school
42	North America Fire Equipment Co Inc dba NAFECO	(3,594,924.50)	fire equipment
43	ABM Industry Groups, LLC	(3,326,066.21)	janitorial services
44	DOWDLE CONSTRUCTION GROUP LLC	(3,315,211.82)	construction related
45	Reeves Young, LLC	(3,308,115.61)	construction related
46	Middle Tennessee Infrastructure, Inc.	(3,168,577.87)	construction related
47	Institutional Wholesale Co., Inc.	(3,075,441.94)	school lunchroom
48	Live Nation Worldwide, Inc.	(3,057,089.29)	contracted services
49	Kellie W. Tipton Construction Company, Inc.	(3,049,200.94)	contracted services
50	Garney Companies, Inc.	(3,035,440.53)	construction related
51	Knowledge Academies, Inc.	(2,967,231.53)	charter school
52	Bowen Engineering Corporation	(2,928,845.51)	construction related
53	SAK Construction, LLC	(2,841,735.47)	contracted services
54	Cumberland Valley Constructors, Inc.	(2,773,925.16)	construction related
55	Regions Bank-	(2,726,431.98)	debt payments
56	Republic Services, Inc.	(2,659,591.20)	waste management
57	GRESHAM SMITH	(2,586,082.18)	construction related
58	HES Facilities, LLC.	(2,553,889.74)	janitorial services

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Count	Vendor Name	Payment Amount	Comments
59	Premiere Building Maintenance Corporation	(2,416,894.53)	janitorial services
60	WEX Bank	(2,311,808.06)	fuel
61	Braun Industries, Inc.	(2,237,265.00)	fire equipment
62	The Prudential Insurance Company of America	(2,136,496.03)	payroll related
63	Cumberland Machine Company	(2,066,196.18)	repairs and maintenance
64	LEE COMPANY	(1,953,238.42)	construction related
65	Mythics, Inc.	(1,950,627.12)	information systems support
66	PURPOSE PREPARATORY ACADEMY	(1,905,314.60)	charter school
67	Vanderbilt University Medical Center	(1,865,563.37)	medical services
68	Humana Insurance Company	(1,859,020.69)	payroll related
69	CONSTELLATION NEWENERGY INC	(1,694,161.04)	DES management
70	PROJECT REFLECT	(1,661,296.00)	charter school
71	STRIVE Collegiate Academy	(1,633,565.00)	charter school
72	Platform Waste Solutions LLC	(1,593,654.09)	waste management
73	REYNOLDS CONSTRUCTION, LLC	(1,560,898.30)	construction related
74	Presidio Networked Solutions LLC	(1,551,581.85)	computer equipment
75	US BANK	(1,536,752.50)	debt payments
76	Universal Protection Service LLC dba Allied Universal Security Services	(1,502,752.39)	security services
77	Sammie Gibbs Construction	(1,446,089.76)	construction related
78	City of Goodlettsville	(1,421,521.49)	share of certain taxes and fees
79	COLLIER ENGINEERING CO INC	(1,409,313.14)	construction related
80	Urban League of Middle Tennessee	(1,407,545.50)	workforce development program - ARP funded
81	Rite of Passage, Inc.	(1,386,720.80)	youth detention services
82	PIEDMONT NATURAL GAS CO	(1,377,426.31)	utilities
83	Metropolitan Development and Housing Agency	(1,352,308.63)	MDHA capital funding
84	Vesta Housing Solutions, LLC	(1,333,617.00)	construction related
85	Brown and Caldwell	(1,297,538.54)	construction related
86	Carollo Engineers, Inc.	(1,276,114.75)	construction related
87	SBW Constructors, LLC	(1,198,622.20)	construction related
88	Waste Pro of Tennessee Inc	(1,196,340.16)	waste management



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Count	Vendor Name	Payment Amount	Comments
89	Collier Roofing Co., Inc	(1,189,318.41)	construction related
90	Trinity Services Group	(1,188,726.68)	inmate meals
91	Meharry Medical College	(1,182,014.60)	meharry lease payment
92	NASHVILLE DISTRICT MANAGEMENT CORP	(1,159,647.57)	tourist promotion contract
93	CSS International	(1,149,746.75)	R12 system implementation and support
94	STARS Nashville	(1,145,233.05)	mental health services
95	Kiewit Infrastructure South Co.	(1,133,291.65)	construction related
96	FIRST AMERICAN TITLE INS CO	(1,127,489.64)	property acquisition and development
97	Civil Constructors, LLC	(1,118,827.79)	contracted services
98	Wilson County Motors LLC	(1,108,896.80)	vehicle acquisition
99	WCP PROPERTIES LLC	(1,104,500.00)	IDB grant payment
100	Freightliner of Arizona, LLC dba Neely Coble Company	(1,073,327.20)	repairs and maintenance
101	CDM Smith	(1,052,201.75)	construction related
102	Rock City Acquisition Company LLC	(1,025,591.49)	construction related
103	Forensic Medical Management Services, PLC	(1,014,019.66)	medical examiner
	3,961 vendors under \$ 1 million	<u>(148,080,091.31)</u>	
	Total	<u><u>(828,485,246.56)</u></u>	



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)