

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2022 through June 30, 2023

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2022 through June 30, 2023

Table of Contents

	Page
Guides to Reports	1
Revenue by Source	2
Expenditures by Department	3
Vendor Payments over \$1 million	4
Reports for Fourth Quarter of FY 22-23	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, 2022 through June 30, 2023

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2022 through June 30, 2023  
 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
-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

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  
 July 1, 2022 through June 30, 2023  
 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
-----------------	-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

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  
 July 1, 2022 through June 30, 2023  
 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 Fourth Quarter of FY22-23

July 1, 2022 through June 30, 2023

**Metropolitan Government of Nashville and Davidson County**

**Quarterly Financial Updates**

**July 1, 2022 through June 30, 2023**

**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 (1)	752,485,700	811,094,000	781,476,535	815,179,126	33,702,591	4.3%
Local Option Sales Tax (2)	161,049,600	209,383,100	204,274,395	240,875,992	36,601,597	17.9%
Other Taxes, Licenses, & Permits	152,117,900	163,241,800	191,691,975	194,639,714	2,947,739	1.5%
Fines, Forfeits & Penalties	4,744,200	4,134,000	4,655,522	4,527,289	(128,233)	-2.8%
From the Use of Money or Property (3)	-	-	92,145	15,207,008	15,114,862	16403.3%
From Other Gov't Agencies (4)	124,460,000	159,478,800	148,550,333	186,097,921	37,547,588	25.3%
Commissions and Fees	12,847,300	17,036,800	18,633,182	19,736,251	1,103,069	5.9%
Charges for Current Services	43,383,300	46,625,500	42,306,233	46,987,941	4,681,708	11.1%
Compensation from Property	698,500	365,000	700,747	733,875	33,128	4.7%
Contributions & Gifts	-	4,700	37,902	13,105	(24,798)	-65.4%
Miscellaneous (5)	1,011,700	608,400	1,098,185	5,673,829	4,575,644	416.7%
Transfers (6)	23,111,800	20,309,400	35,326,249	26,344,509	(8,981,740)	-25.4%
<b>Total General Fund</b>	<b>1,275,910,000</b>	<b>1,432,281,500</b>	<b>1,428,843,402</b>	<b>1,556,016,558</b>	<b>127,173,156</b>	<b>8.9%</b>

(1) The increase is driven by anticipated natural growth in current year property taxes.

(2) Increase is driven by better than anticipated YTD economic conditions that supported ongoing consumer spending.

(3) Increase is driven by elevated interest rate environment, to the benefit of Metro's Investment Pool accounts.

(4) Increase is driven by strong excise tax collections and the reclassification of Metro's LOCAP accounts to meet State requirements.

(5) The difference is due to year-end accounting adjustment.

(6) The decrease is driven by the reclassification of Metro's LOCAP accounts to meet State requirements.

**Metropolitan Government of Nashville and Davidson County**

**Quarterly Financial Updates**

**July 1, 2022 through June 30, 2023**

**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 (1)	458,308,900	473,830,000	474,001,910	471,427,952	(2,573,958)	-0.5%
Local Option Sales Tax (2)	250,083,200	316,603,500	345,730,679	364,223,197	18,492,519	5.3%
Other Taxes, Licenses, & Permits	12,995,600	45,390,000	32,741,349	51,609,519	18,868,170	57.6%
Fines, Forfeits & Penalties	1,200	500	404	2,203	1,799	445.4%
From the Use of Money or Property	-	-	-	5,051,457	5,051,457	0.0%
From Other Gov't Agencies (3)	286,129,700	260,835,500	279,734,759	256,436,215	(23,298,543)	-8.3%
Charges for Current Services	2,220,000	2,220,000	2,154,039	2,948,878	794,839	36.9%
Compensation from Property	2,443,000	3,043,000	2,260,007	2,455,056	195,049	8.6%
Contributions & Gifts	150,000	250,000	2,605,552	1,432,491	(1,173,061)	-45.0%
Miscellaneous	30,000	30,000	-	179,577	179,577	0.0%
Transfers	5,445,900	8,300,000	5,759,712	8,614,065	2,854,353	49.6%
<b>Total MNPS General Fund</b>	<b>1,017,807,500</b>	<b>1,110,502,500</b>	<b>1,144,988,410</b>	<b>1,164,380,610</b>	<b>19,392,200</b>	<b>1.7%</b>

(1) The increase is driven by better than anticipated YTD economic conditions that supported ongoing consumer spending.

(2) The increase is the result of a reallocation of Wholesale Beer Tax.

(3) The decrease driven by decline in Basic Education Program (BEP) collections

**Metropolitan Government of Nashville and Davidson County**

**Quarterly Financial Updates**

**July 1, 2022 through June 30, 2023**

**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)	676,226,000	713,410,000	394,951,520	449,647,651	54,696,131	13.8%
Total DES Funds	19,672,900	20,537,900	18,232,529	20,683,876	2,451,347	13.4%
Farmers Market	2,046,600	2,399,800	1,770,284	2,495,195	724,911	40.9%
State Fair (2)	3,837,000	4,675,800	4,667,940	8,868,816	4,200,876	90.0%
Municipal Auditorium (3)	4,413,400	1,600,000	5,112,686	2,476,542	(2,636,144)	-51.6%
Surplus Property Auction	1,219,700	1,195,000	1,744,082	2,515,676	771,594	44.2%
Police Impound	475,000	475,000	653,102	726,669	73,568	11.3%
W&S SW Stormwater Operating (4)	66,623,800	68,930,400	38,585,614	31,791,313	(6,794,302)	-17.6%

(1) The variance is due to rate increase and seasonal differences.

(2) The increase is due in part to subsidy growth, higher revenue collections and an uptick in capital transfers.

(3) The decrease is due to drop in nonrecurring federal funding.

(4) The decrease attributed to required transfers; revenue in line with prior period.

**Metropolitan Government of Nashville and Davidson County**

**Quarterly Financial Updates**

**July 1, 2022 through June 30, 2023**

**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	592,528,000	592,528,000	557,317,246	(35,210,754)	-5.9%
Agricultural Extension	369,900	404,600	404,600	299,741	(104,859)	-25.9%
Arts Commission	4,067,300	4,825,500	4,825,500	4,817,815	(7,685)	-0.2%
Assessor of Property	9,210,200	10,359,400	10,359,400	8,767,420	(1,591,980)	-15.4%
Beer Board	655,600	844,300	844,300	770,749	(73,551)	-8.7%
Circuit Court Clerk	3,495,000	3,508,700	3,508,700	3,095,245	(413,455)	-11.8%
Clerk and Master - Chancery	1,744,700	1,834,700	1,834,700	1,664,320	(170,380)	-9.3%
Codes Administration	13,330,100	15,675,500	15,675,500	13,894,276	(1,781,224)	-11.4%
Community Oversight Board	1,565,800	2,171,900	2,171,900	1,490,263	(681,637)	-31.4%
County Clerk	5,616,700	6,517,100	6,517,100	6,253,398	(263,702)	-4.0%
Criminal Court Clerk	6,991,900	7,507,900	7,507,900	7,450,223	(57,677)	-0.8%
Criminal Justice Planning	587,700	626,100	626,100	620,280	(5,820)	-0.9%
District Attorney	9,992,500	10,946,700	10,946,700	10,425,406	(521,294)	-4.8%
ECC Emergency Comm Center	17,889,400	22,747,800	22,747,800	20,331,309	(2,416,491)	-10.6%
Election Commission	3,253,900	3,411,700	3,411,700	3,153,514	(258,186)	-7.6%
Finance	12,317,000	14,348,200	14,348,200	13,376,702	(971,498)	-6.8%
Fire	156,953,900	174,835,300	174,835,300	174,456,984	(378,316)	-0.2%
General Services	26,165,900	30,537,400	30,537,400	29,542,109	(995,291)	-3.3%
General Sessions Court	13,339,100	14,707,100	14,707,100	13,574,024	(1,133,076)	-7.7%
Health	28,202,200	33,149,900	33,149,900	29,350,263	(3,799,637)	-11.5%
Historical Commission	1,349,100	1,642,100	1,642,100	1,536,494	(105,606)	-6.4%
Human Relations Commission	554,800	724,200	724,200	751,246	27,046	3.7%
Human Resources	6,629,100	8,356,300	8,356,300	7,333,070	(1,023,230)	-12.2%
Internal Audit	1,633,200	1,879,400	1,879,400	1,483,634	(395,766)	-21.1%
Justice Integration Services	3,982,300	4,478,700	4,478,700	4,187,014	(291,686)	-6.5%
Juvenile Court	14,798,700	15,600,800	15,600,800	15,394,672	(206,128)	-1.3%
Juvenile Court Clerk	2,201,600	2,440,500	2,440,500	2,430,325	(10,175)	-0.4%
Law	7,446,900	8,816,300	8,816,300	8,192,924	(623,376)	-7.1%
Mayor's Office	5,152,700	5,955,400	5,955,400	5,931,531	(23,869)	-0.4%
Metropolitan Clerk	1,155,800	1,273,600	1,273,600	1,150,426	(123,174)	-9.7%
Metropolitan Council	3,187,000	3,236,600	3,236,600	2,885,768	(350,832)	-10.8%

**Metropolitan Government of Nashville and Davidson County**  
**Quarterly Financial Updates**  
**July 1, 2022 through June 30, 2023**  
**Expenditures by Department**

Department Name	Annual Budget FY 22	Annual Budget FY 23	YTD Budget FY23	YTD Actual FY 23	Variance \$	Variance %
Office of Emergency Management	1,495,200	2,003,600	2,003,600	1,945,489	(58,111)	-2.9%
Office of Family Safety	3,058,500	3,576,600	3,576,600	3,281,797	(294,803)	-8.2%
Parks	48,638,500	55,296,600	55,296,600	55,296,600	-	0.0%
Planning Commission	7,118,900	10,636,400	10,636,400	7,863,881	(2,772,519)	-26.1%
Police	241,222,100	260,096,400	260,096,400	259,990,509	(105,891)	0.0%
Public Defender	10,840,900	11,759,400	11,759,400	10,559,129	(1,200,271)	-10.2%
Public Library	34,660,300	40,041,500	40,041,500	39,394,131	(647,369)	-1.6%
Public Works	75,230,100	55,368,800	55,368,800	50,213,354	(5,155,446)	-9.3%
Register of Deeds	293,200	312,700	312,700	304,830	(7,870)	-2.5%
Sheriff	92,390,100	103,889,400	103,889,400	103,889,396	(4)	0.0%
Social Services	8,105,100	9,820,000	9,820,000	9,072,722	(747,278)	-7.6%
Sports Authority	1,519,600	2,258,100	2,258,100	2,258,100	-	0.0%
State Trial Courts	10,032,800	11,089,200	11,089,200	11,078,633	(10,567)	-0.1%
Trustee	2,873,800	3,043,100	3,043,100	2,643,522	(399,578)	-13.1%
<b>Total General Fund</b>	<b>1,345,737,900</b>	<b>1,575,083,500</b>	<b>1,575,083,500</b>	<b>1,509,720,485</b>	<b>(65,363,015)</b>	<b>-4.1%</b>

**Metropolitan Government of Nashville and Davidson County**  
**Quarterly Financial Updates**  
**July 1, 2022 through June 30, 2023**  
**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	1,127,002,500	1,127,002,500	1,161,743,693	34,741,193	3.1%
Total Water Funds (2)	676,226,000	713,410,000	713,410,000	315,579,343	(397,830,657)	-55.8%
Total DES Funds (2)	19,672,900	20,537,900	20,537,900	20,285,530	(252,371)	-1.2%
Farmers Market	2,046,600	2,399,800	2,399,800	2,908,639	508,839	21.2%
State Fair	3,837,000	4,675,800	4,675,800	5,341,600	665,800	14.2%
Municipal Auditorium	4,413,400	2,221,900	2,221,900	2,749,908	528,008	23.8%
Surplus Property Auction	1,219,700	1,195,000	1,195,000	1,047,381	(147,619)	-12.4%
Police Impound	500,000	500,000	500,000	375,000	(125,000)	-25.0%
W&S SW Stormwater Operating (2) (3)	85,223,800	76,430,400	76,430,400	27,193,271	(49,237,129)	-64.4%

(1) Detail breakdown of administrative expenditures is available in the FY 23 Budeget Book

(2) The budget balance includes include transfers with these funds that are eliminated from the actual balances during year end financial statement preparation

(3) Actual expenditures are adjusted at the end of the fiscal year during financial statement preparation.

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
April 1, 2023 through June 30, 2023  
Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
1	CIGNA Health & Life Insurance Co	(36,136,258)	Payroll related
2	Brasfield & Gorrie, LLC	(31,278,124)	Construction related
3	CIGNA HEALTHCARE	(29,179,139)	Payroll related
4	BLUE CROSS BLUE SHIELD OF TN	(27,718,909)	Payroll related
5	State of Tennessee	(27,231,327)	State remittances
6	Metropolitan Development and Housing Agency	(20,271,355)	MDHA capital funding
7	Messer Construction Co.	(19,089,433)	Construction related
8	NASHVILLE ELECTRIC SERVICE	(18,367,630)	Utilities
9	METRO GOV'T OF NASHVILLE & DAVIDSON COUNTY	(13,955,305)	MTA subsidy and capital funding
10	Metro Nashville General Hospital	(11,445,948)	Hospital subsidy
11	Bell & Associates Construction, LLC	(8,302,334)	Construction related
12	Powers Management, LLC	(7,460,874)	Loss Cap
13	Regions Bank-	(6,951,675)	Debt payments
14	KIPP NASHVILLE	(6,775,704)	Charter school
15	Volume Services Inc dba Sodexo Live!	(6,246,450)	Contracted services
16	Valor Collegiate Academies	(5,946,746)	Charter school
17	NASHVILLE ZOO INC	(5,924,507)	Construction - Nashville Zoo Parking
18	LEAD PUBLIC SCHOOLS INC	(5,904,168)	Charter school
19	Walker Building Group LLC	(5,796,233)	Construction related
20	Wellpath LLC	(5,757,036)	Medical services
21	Insituform Technologies, LLC	(5,706,861)	Construction related
22	Institutional Wholesale Co., Inc.	(5,510,923)	School lunchroom
23	Voya Retirement Insurance & Annuity Company	(4,998,205)	Payroll related
24	Public Schools, Nashville Prep, Liberty Collegiate Academy	(4,884,490)	Charter school
25	Nashville Convention & Visitors Bureau	(4,847,037)	Tourist promotion contract
26	SAK Construction, LLC	(4,826,797)	Construction related

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
April 1, 2023 through June 30, 2023  
Vendor Payments over \$1 million

<i>Count</i>	<b>Vendor Name</b>	<b>Payment Amount</b>	<b>Comments</b>
27	GREAT-WEST TRUST CO LLC	(4,542,721)	Payroll related
28	Martha O'Bryan Center Inc	(4,240,389)	Charter school
29	R.G. ANDERSON COMPANY, INC.	(4,149,320)	Construction related
30	Roy T. Goodwin Contractors, Inc.	(3,800,164)	Construction related
31	Rocketship Education	(3,740,666)	Charter school
32	Braun Industries, Inc.	(3,680,230)	Fire equipment
33	NASHVILLE DISTRICT MANAGEMENT CORP	(3,679,121)	Tourist promotion contract
34	Cleary Construction, Inc.	(3,574,197)	Construction related
35	STEM PREPARATORY ACADEMY	(3,382,989)	Charter school
36	Universal Protection Service LLC dba Allied Universal Security Services	(3,302,479)	Security services
37	Carollo Engineers, Inc.	(3,245,365)	Construction related
38	Eskola LLC	(3,181,120)	Construction related
39	INTREPID COLLEGE PREPARATORY INC	(3,164,649)	Charter school
40	ABM Industry Groups, LLC dba ABM Parking Services	(3,142,133)	Contracted services
41	WEX Bank	(3,124,429)	Fuel
42	Orion Building Corporation	(3,103,543)	Construction related
43	Southeast Community Capital Corporation dba Pathway Lending	(3,000,000)	Small business grant program - ARP
44	Republic Services, Inc.	(2,973,690)	Waste management
45	HealthSpring of Tennessee	(2,968,459)	Payroll related
46	GRESHAM SMITH	(2,911,394)	Construction related
47	Presidio Networked Solutions LLC	(2,886,286)	Computer equipment
48	Waste Management Inc. of Tennessee	(2,856,752)	Waste management
49	Humana Insurance Company	(2,856,622)	Payroll related
50	Premiere Building Maintenance Corporation	(2,713,891)	Janitorial services
51	Cumberland Machine Company	(2,663,293)	Repairs and maintenance
52	Garney Companies, Inc.	(2,643,970)	Construction related

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
April 1, 2023 through June 30, 2023  
Vendor Payments over \$1 million

<i>Count</i>	<b>Vendor Name</b>	<b>Payment Amount</b>	<b>Comments</b>
53	JSJ Construction, LLC	(2,613,548)	Construction related
54	Middle Tennessee Infrastructure, Inc.	(2,589,948)	Construction related
55	Blakley Construction Services, LLC	(2,547,605)	Construction related
56	FISK UNIVERSITY	(2,500,000)	Small business grant program - ARP
57	Convergint Technologies LLC	(2,497,907)	Security upgrades - Music City Center
58	Reeves Young, LLC	(2,461,840)	Construction related
59	Jones Bros. Contractors, LLC	(2,324,552)	Construction related
60	The Prudential Insurance Company of America	(2,301,652)	Payroll related
61	CDW Government, LLC -	(2,300,752)	Repairs and maintenance
62	DOWDLE CONSTRUCTION GROUP LLC	(2,229,718)	Construction related
63	Freightliner of Arizona, LLC dba Neely Coble Company	(2,083,676)	Repairs and maintenance
64	ONECBI, LLC dba CBI	(2,078,080)	Office equipment
65	Knowledge Academies, Inc.	(2,052,250)	Charter school
66	FOUR SEASONS INC.	(2,043,744)	Construction related
67	MTCM Enterprises, Inc. Greene Military and Police	(2,019,879)	Law enforcement equipment
68	TT of F. Murfreesboro, Inc Ford of Murfreesboro	(1,914,018)	Vehicle acquisition
69	LEE COMPANY	(1,896,787)	Construction related
70	JP MORGAN CHASE	(1,875,533)	Credit card services
71	North America Fire Equipment Co Inc dba NAFECO	(1,874,852)	Fire equipment
72	Motorola Solutions, Inc.	(1,872,019)	Radio system
73	COLLIER ENGINEERING CO INC	(1,774,010)	Construction related
74	Lamar Dunn & Associates, Inc. dba LDA Engineering	(1,746,873)	Construction related
75	HES Facilities, LLC.	(1,740,704)	Janitorial services
76	NASHVILLE CLASSICAL CHARTER SCHOOL	(1,716,419)	Charter school
77	Sundt Construction, Inc.	(1,713,102)	Construction related
78	Brown and Caldwell	(1,709,026)	Construction related

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
April 1, 2023 through June 30, 2023  
Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
79	Rite of Passage, Inc.	(1,704,554)	Youth detention services
80	U.S. Bank, N.A.	(1,653,202)	Debt payments
81	DLR Group inc. (a Florida corporation)	(1,649,792)	Construction related
82	City of Goodlettsville	(1,638,772)	Share of certain taxes and fees
83	Forensic Medical Management Services, PLC dba Forensic Medical	(1,625,113)	Regional forensic center
84	Mythics LLC	(1,594,297)	License service agreement
85	PCS - Personal Computer Systems	(1,588,734)	Computer equipment
86	SBW Constructors, LLC	(1,576,743)	Construction related
87	US BANK	(1,553,210)	Debt payments
88	Waste Pro of Tennessee Inc	(1,519,466)	Waste management
89	Meharry Medical College	(1,515,892)	Meharry lease payment
90	Trinity Services Group	(1,487,905)	Inmate meals
91	A-Z OFFICE RESOURCE,INC	(1,467,502)	Office/school supplies
92	Nashville Stationary Company dba Nashville Office Interiors	(1,433,323)	Contracted services
93	Vanderbilt University Medical Center	(1,408,876)	Medical services
94	Sammie Gibbs Construction	(1,388,984)	Construction related
95	Cumberland Valley Constructors, Inc.	(1,361,450)	Construction related
96	CSS International	(1,354,765)	System implementation and support
97	Achievement School District	(1,340,430)	Charter school
98	CDM Smith	(1,300,968)	Construction related
99	Live Nation Worldwide, Inc.	(1,296,345)	Contracted services
100	STARS Nashville	(1,252,560)	Counseling services
101	PURPOSE PREPARATORY ACADEMY INC	(1,203,637)	Charter school
102	PROJECT REFLECT	(1,203,603)	Charter school
103	Wilson County Motors LLC	(1,154,833)	Vehicle acquisition
104	PIEDMONT NATURAL GAS CO	(1,146,088)	Utilities

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
April 1, 2023 through June 30, 2023  
Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
105	Upstate Wholesale Supply Inc dba Brite	(1,137,440)	Computer equipment
106	convention production rigging inc.	(1,135,347)	Contracted services
107	CONSTELLATION NEWENERGY INC	(1,099,714)	DES management
108	Dell	(1,099,394)	Computer equipment
109	Barge Design Solutions, Inc	(1,097,684)	Construction related
110	STRIVE Collegiate Academy	(1,090,953)	Charter school
111	Grainger Industrial Supply	(1,050,917)	Construction related
112	Fifth Third Bank, National Association	(1,048,048)	Credit card services
113	YWCA of Nashville & Middle Tennessee	(1,046,771)	Small business grant program - ARP
114	Platform Waste Solutions LLC	(1,011,330)	Waste management
115	LAZ Parking Georgia, LLC	(1,010,951)	Contracted services
	<b>4,207 vendors under \$ 1 million</b>	<b><u>(144,966,361)</u></b>	
	<b>Total</b>	<b><u>(664,735,790)</u></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)