

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2023 through March 31, 2024

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2023 through March 31, 2024

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2023 through March 31, 2024

Metropolitan Government of Nashville and Davidson County
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 Guide to Revenue by Source

Annual Budget FY 23 ①	Annual Budget FY 24 ②	YTD Actual FY 23 ③	YTD Actual FY 24 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 FY23" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2023.
 - ② The "Annual Budget FY24" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2024.
 - ③ The "YTD Actual FY23" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY24" 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 FY23 and YTD Actual FY24.

Metropolitan Government of Nashville and Davidson
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 Guide to Expenditures by Department

Department Name	Annual Budget FY 23 ①	Annual Budget FY 24 ②	YTD Budget FY 24 ③	YTD Actual FY 24 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 FY23" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2023.

② The "Annual Budget FY24" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2024.

③ The "YTD Budget FY24" 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 FY24" 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 FY24 and YTD Actual FY24.

Metropolitan Government of Nashville and Davidson County
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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 Third Quarter of FY 23-24

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 Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes (1)	811,094,000	853,487,000	775,844,610	796,330,914	20,486,304	2.6%
Local Option Sales Tax	209,383,100	265,626,900	138,203,256	142,722,084	4,518,827	3.3%
Other Taxes, Licenses, & Permits	163,241,800	205,940,000	104,572,006	108,724,267	4,152,261	4.0%
Fines, Forfeits & Penalties	4,134,000	4,157,600	3,035,116	3,269,465	234,349	7.7%
From the Use of Money or Property (2)	-	-	8,250,544	14,544,757	6,294,213	76.3%
From Other Gov't Agencies	159,478,800	182,559,900	107,648,459	108,164,300	515,842	0.5%
Commissions and Fees	17,036,800	17,902,000	9,784,605	9,445,673	(338,932)	-3.5%
Charges for Current Services	46,625,500	45,166,500	31,165,760	33,356,366	2,190,605	7.0%
Compensation from Property	365,000	391,000	380,560	318,211	(62,350)	-16.4%
Contributions & Gifts	4,700	4,700	28,061	30,061	2,000	7.1%
Miscellaneous	608,400	678,900	663,672	1,191,416	527,743	79.5%
Transfers	20,309,400	27,564,200	16,060,889	14,207,341	(1,853,548)	-11.5%
Total General Fund	1,432,281,500	1,603,478,700	1,195,637,538	1,232,304,854	36,667,316	3.1%

(1) The increase in Property Taxes is due to natural growth in current year property taxes and timing of the collection of taxes.

(2) The increase is driven by elevated interest rate environment to the benefit of Metro's Investment Pool accounts.

(3) The increase is directly related to increased collections for Police Secondary Employment.

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Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
MNPS General Fund						
Property Taxes (1)	473,830,000	488,070,600	459,897,287	468,883,983	8,986,696	2.0%
Local Option Sales Tax	316,603,500	388,049,500	208,974,051	208,500,092	(473,959)	-0.2%
Other Taxes, Licenses, & Permits (2)	45,390,000	37,436,700	29,752,714	20,648,039	(9,104,675)	-30.6%
Fines, Forfeits & Penalties	500	500	1,414	1,332	(82)	-5.8%
From the Use of Money or Property (3)	-	-	3,795,901	5,990,430	2,194,529	57.8%
From Other Gov't Agencies (4)	260,835,500	283,072,500	209,607,214	231,806,389	22,199,175	10.6%
Charges for Current Services	2,220,000	2,220,000	1,963,410	2,040,336	76,926	3.9%
Compensation from Property	3,043,000	3,043,000	1,838,080	1,387,089	(450,991)	-24.5%
Contributions & Gifts	250,000	250,000	125,656	800,889	675,233	537.4%
Miscellaneous	30,000	30,000	-	6,091	6,091	0.0%
Transfers	8,300,000	3,300,000	189,501	363,406	173,905	91.8%
Total MNPS General Fund	1,110,502,500	1,205,472,800	916,145,228	940,428,076	24,282,848	2.7%

(1) The increase is related to timing in collection of property taxes.

(2) The decrease relates to reduced allocations of gross receipts tax from the State.

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

(4) The increase is due to an increase in MNPS TISA funding.

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 Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
Total Water Services Funds (1)	713,410,000	809,105,000	778,088,484	847,969,076	69,880,592	9.0%
Total DES Funds	20,537,900	22,187,200	35,809,398	38,362,109	2,552,711	7.1%
Farmers Market	2,399,800	2,608,600	1,601,478	1,389,201	(212,277)	-13.3%
State Fair (2)	4,675,800	4,713,200	3,685,349	7,618,642	3,933,293	106.7%
Municipal Auditorium	1,600,000	1,796,700	1,346,395	1,654,200	307,806	22.9%
Surplus Property Auction	1,195,000	1,287,000	1,596,014	2,900,896	1,304,881	81.8%
Police Impound	475,000	475,000	309,645	817,933	508,288	164.2%
W&S SW Stormwater Operating	68,930,400	71,533,600	46,423,659	47,567,077	1,143,418	2.5%

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

(2) The increase is due to rate increase for collection charges, commisions, and fees.

Metropolitan Government of Nashville and Davidson County
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Expenditures by Department

Department Name	Annual Budget FY 23	Annual Budget FY 24	YTD Budget FY24	YTD Actual FY 24	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	592,528,000	587,895,500	448,842,000	383,960,187	(64,881,813)	-14.5%
Agricultural Extension	404,600	426,700	306,900	245,776	(61,124)	-19.9%
Arts Commission	4,825,500	5,461,700	4,072,500	4,775,292	702,792	17.3%
Assessor of Property	10,359,400	11,617,700	8,695,800	7,722,061	(973,739)	-11.2%
Beer Board	844,300	1,190,200	877,500	727,074	(150,426)	-17.1%
Circuit Court Clerk	3,508,700	3,677,500	2,745,000	2,611,666	(133,335)	-4.9%
Clerk and Master - Chancery	1,834,700	2,019,800	1,501,200	1,267,295	(233,905)	-15.6%
Codes Administration	15,675,500	19,105,900	14,254,200	12,172,208	(2,081,992)	-14.6%
Community Oversight Board	2,171,900	749,600	196,900	794,029	597,129	303.3%
County Clerk	6,517,100	6,878,900	5,143,500	4,931,260	(212,240)	-4.1%
Criminal Court Clerk	7,507,900	8,122,000	6,072,300	6,058,940	(13,360)	-0.2%
Criminal Justice Planning	626,100	677,700	499,500	511,060	11,560	2.3%
Department of Emergency Communication	22,747,800	24,589,500	18,392,400	18,119,029	(273,371)	-1.5%
District Attorney	10,946,700	12,090,700	9,047,700	8,869,406	(178,294)	-2.0%
Election Commission	3,411,700	3,651,800	2,726,100	2,496,020	(230,080)	-8.4%
Finance	14,348,200	15,817,300	11,750,400	10,925,445	(824,955)	-7.0%
Fire	174,835,300	206,465,600	154,742,400	150,454,962	(4,287,438)	-2.8%
General Services	30,537,400	34,511,600	25,808,400	22,588,177	(3,220,223)	-12.5%
General Sessions Court	14,707,100	15,746,600	11,746,800	10,821,494	(925,306)	-7.9%
Health	33,149,900	39,258,000	29,190,600	25,390,586	(3,800,014)	-13.0%
Historical Commission	1,642,100	1,946,200	1,438,200	1,384,421	(53,779)	-3.7%
Human Relations Commission	724,200	765,800	564,300	553,722	(10,578)	-1.9%
Human Resources	8,356,300	10,096,100	7,531,200	6,525,598	(1,005,602)	-13.4%
Internal Audit	1,879,400	2,008,800	1,487,700	1,071,694	(416,007)	-28.0%
Justice Integration Services	4,478,700	4,835,300	3,615,300	3,576,945	(38,355)	-1.1%
Juvenile Court	15,600,800	17,946,300	13,355,100	11,706,980	(1,648,120)	-12.3%
Juvenile Court Clerk	2,440,500	3,014,400	2,253,600	2,265,700	12,100	0.5%
Law	8,816,300	10,372,400	7,738,200	7,297,058	(441,142)	-5.7%
Mayor's Office	5,955,400	6,480,700	4,849,200	3,860,278	(988,922)	-20.4%

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Expenditures by Department

Metropolitan Clerk	1,273,600	1,333,400	979,200	939,497	(39,703)	-4.1%
Metropolitan Council	3,236,600	4,158,300	3,101,400	2,529,969	(571,431)	-18.4%
Nashville Department of Transportation	55,368,800	66,437,200	49,650,200	46,239,091	(3,411,109)	-6.9%
Office of Emergency Management	2,003,600	2,213,700	1,648,800	1,380,037	(268,763)	-16.3%
Office of Family Safety	3,576,600	4,650,400	3,474,000	2,911,870	(562,130)	-16.2%
Office of Homeless Services	-	5,524,900	4,131,000	3,065,140	(1,065,860)	-25.8%
Parks	55,296,600	63,683,500	47,402,100	44,308,792	(3,093,308)	-6.5%
Planning Commission	10,636,400	12,460,000	9,262,800	7,639,513	(1,623,287)	-17.5%
Police	260,096,400	294,231,700	220,166,100	211,345,319	(8,820,781)	-4.0%
Public Defender	11,759,400	12,348,100	9,189,000	8,681,289	(507,711)	-5.5%
Public Library	40,041,500	44,153,500	32,859,000	31,684,277	(1,174,723)	-3.6%
Register of Deeds	312,700	322,400	239,400	236,370	(3,030)	-1.3%
Sheriff	103,889,400	106,143,400	79,308,000	93,562,152	14,254,152	18.0%
Social Services	9,820,000	7,743,200	5,760,900	5,275,461	(485,439)	-8.4%
Sports Authority	2,258,100	2,116,400	1,586,700	1,582,200	(4,500)	-0.3%
State Trial Courts	11,089,200	12,624,800	9,448,200	9,605,103	156,903	1.7%
Trustee	3,043,100	3,229,300	2,406,600	2,134,863	(271,737)	-11.3%
Total General Fund	1,575,083,500	1,700,794,500	1,280,058,300	1,186,805,301	(93,252,999)	-7.3%

(1) The breakdown of administrative expenditures is available in the FY24 budget book.

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 Expenditures by Department

Department Name	Annual Budget FY 23	Annual Budget FY 24	YTD Budget FY24	YTD Actual FY 24	Variance \$	Variance %
Total MNPS General Purpose	1,127,002,500	1,205,472,800	905,334,700	874,536,297	(30,798,403)	-3.4%
Total Water Funds (1)	713,410,000	809,105,000	606,197,700	759,508,264	153,310,564	25.3%
Total DES Funds (1)	20,537,900	22,187,200	16,634,700	33,555,077	16,920,377	101.7%
Farmers Market	2,399,800	2,608,600	1,935,000	2,241,926	306,926	15.9%
State Fair	4,675,800	4,713,200	3,486,600	4,213,460	726,860	20.8%
Municipal Auditorium	2,221,900	2,801,700	2,079,000	2,095,114	16,114	0.8%
Surplus Property Auction	1,195,000	1,287,000	948,600	888,867	(59,733)	-6.3%
Police Impound	500,000	500,000	374,400	281,832	(92,568)	-24.7%
W&S SW Stormwater Operating (1)	76,430,400	71,533,600	53,530,200	94,795,164	41,264,964	77.1%

(1) The increase include transfers within the funds and these are expected to normilze at the end of the year.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 20243 through March 31, 2024
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	U.S. Bank, N.A.	(182,546,185)	Debt payments
2	CIGNA Health & Life Insurance Co	(59,771,209)	Payroll related
3	The Community Foundation of Middle Tennessee	(58,510,000)	Affordable and workforce housing grant
4	CIGNA HEALTHCARE	(33,549,387)	Payroll related
5	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(28,939,727)	MTA subsidy and capital funding
6	State of Tennessee	(20,805,209)	State remittances
7	NASHVILLE ELECTRIC SERVICE	(19,142,872)	Utilities
8	Metro Nashville General Hospital	(15,440,518)	Hospital subsidy
9	BLUE CROSS BLUE SHIELD OF TN	(13,725,234)	Payroll related
10	Nashville Convention & Visitors Bureau	(13,477,704)	Tourist promotion contract
11	Valor Collegiate Academies	(11,103,605)	Charter school
12	KIPP NASHVILLE	(9,894,529)	Charter school
13	Wellpath LLC	(9,767,455)	Medical services
14	LEAD PUBLIC SCHOOLS INC	(9,522,410)	Charter school
15	Volume Services Inc dba Sodexo Live!	(9,308,955)	Contracted services
16	Brasfield & Gorrie, LLC	(9,038,252)	Construction related
17	Martha O'Bryan Center Inc	(8,234,674)	Charter school
18	Walker Building Group LLC	(7,411,806)	Construction related
19	GREAT-WEST TRUST CO LLC	(7,375,031)	Payroll related
20	Bell & Associates Construction, LLC	(7,212,049)	Construction related
21	Orion Building Corporation	(7,204,825)	Construction related
22	Public Schools Nashville High, Prep, Collegiate Academy	(6,479,317)	Charter school
23	Dell	(6,385,953)	Computer equipment
24	Powers Management, LLC dba Bridgestone Arena	(6,190,006)	Contracted services
25	Rocketship Education	(6,176,524)	Charter school
26	STEM PREPARATORY ACADEMY	(5,689,922)	Charter school

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Count	Vendor Name	Payment Amount	Comments
27	Voya Retirement Insurance & Annuity Company	(5,560,475)	Payroll related
28	Regions Bank-	(5,227,177)	Debt payments
29	Motorola Solutions, Inc.	(4,901,156)	Radio system
30	American Constructors, Inc.	(4,698,080)	Construction related
31	Carollo Engineers, Inc.	(4,543,399)	Construction related
32	Institutional Wholesale Co., Inc.	(4,525,171)	School lunchroom
33	Garney Companies, Inc.	(4,493,179)	Construction related
34	INTREPID COLLEGE PREPARATORY INC	(4,373,068)	Charter school
35	SAK Construction, LLC	(4,116,830)	Construction related
36	Insituform Technologies, LLC	(3,991,429)	Construction related
37	North America Fire Equipment Co Inc dba NAFECO	(3,983,907)	Fire equipment
38	Sundt Construction, Inc.	(3,897,010)	Construction related
39	Metropolitan Development and Housing Agency	(3,641,370)	MDHA capital funding
40	Middle Tennessee Infrastructure, Inc.	(3,615,406)	Construction related
41	HES Facilities, LLC.-	(3,596,463)	Janitorial services
42	ABM Industry Groups, LLC dba ABM Parking Services	(3,595,570)	Contracted services
43	Stringfellow, Inc.	(3,448,897)	Repairs and maintenance
44	Knowledge Academies, Inc.	(3,393,215)	Charter school
45	Bowen Engineering Corporation	(3,357,776)	Construction related
46	LEE COMPANY	(3,301,370)	Construction related
47	Nabholz Construction Corporation	(3,290,330)	Construction related
48	Humana Insurance Company	(3,265,185)	Payroll related
49	Nashville Stationary Company dba Nashville Office Interiors	(3,180,972)	Contracted services
50	Messer Construction Co.	(2,820,710)	Construction related
51	THE TRADESMEN GROUP, LLC	(2,807,748)	Construction related
52	Jones Bros. Contractors, LLC	(2,795,614)	Construction related

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Count	Vendor Name	Payment Amount	Comments
53	NASHVILLE CLASSICAL CHARTER SCHOOL	(2,749,886)	Charter school
54	PIEDMONT NATURAL GAS CO	(2,696,779)	Utilities
55	Republic Services, Inc.	(2,692,718)	Waste management
56	Universal Protection Service LLC dba Allied Universal Security Services	(2,519,576)	Security services
57	Premiere Building Maintenance Corporation	(2,510,593)	Janitorial services
58	Brown and Caldwell	(2,507,604)	Construction related
59	GRESHAM SMITH	(2,416,838)	Construction related
60	CDW LLC	(2,407,679)	Computer equipment
61	The Prudential Insurance Company of America	(2,378,655)	Payroll related
62	Lamar Dunn & Associates, Inc. dba LDA Engineering	(2,377,427)	Construction related
63	Bankers Title and Escrow Corporation	(2,363,239)	Property acquisition
64	Cumberland Machine Company Inc	(2,347,961)	Construction related
65	COLLIER ENGINEERING CO INC	(2,149,420)	Construction related
66	ALAN JAY AUTOMOTIVE MANAGEMENT, Inc dba Alan Jay Fleet Sales	(2,144,792)	Vehicle acquisition
67	Civil Constructors, LLC	(2,139,910)	Construction related
68	WEX Bank	(2,124,666)	Fuel
69	Waste Management Inc. of Tennessee	(2,074,936)	Waste management
70	JSJ Construction, LLC	(2,052,035)	Construction related
71	Mental Health Cooperative Inc	(2,023,963)	Contracted services
72	HealthSpring of Tennessee	(2,000,481)	Payroll related
73	Project Reflect, Inc dba Smithson Craighead Academy	(1,997,509)	Charter school
74	PURPOSE PREPARATORY ACADEMY INC	(1,980,947)	Charter school
75	STANSELL ELECTRIC CO INC	(1,930,498)	Construction related
76	Mythics LLC	(1,899,301)	License service agreement
77	Vanderbilt University Medical Center	(1,834,435)	Medical services
78	Roy T. Goodwin Contractors, Inc.	(1,806,629)	Construction related

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Count	Vendor Name	Payment Amount	Comments
79	Argano, LLC	(1,688,653)	Contracted services
80	SBW Constructors, LLC	(1,686,026)	Construction related
81	Sensus USA, Inc.	(1,683,966)	Construction related
82	STRIVE Collegiate Academy	(1,655,018)	Charter school
83	City of Goodlettsville	(1,654,825)	Share of certain taxes and fees
84	Rite of Passage, Inc.	(1,615,952)	Youth detention services
85	Barge Design Solutions, Inc	(1,598,077)	Construction related
86	Nixon Power Services, LLC	(1,597,631)	Construction related
87	Tutored by Teachers	(1,595,692)	Contracted services
88	STARS Nashville	(1,567,240)	Counseling services
89	Vulcan Materials Company dba Vulcan Construction Materials, LLC -	(1,542,521)	Construction related
90	NASHVILLE DISTRICT MANAGEMENT CORP	(1,512,364)	Tourist promotion contract
91	Presidio Networked Solutions LLC	(1,511,508)	Computer equipment
92	Open Up Resources	(1,502,255)	Contracted services
93	CSS International - INACTIVATED	(1,447,465)	Contracted services
94	Trinity Services Group Inc	(1,443,114)	Contracted services
95	Wilson County Motors LLC	(1,404,973)	Vehicle acquisition
96	Jarrett Builders, Inc.	(1,394,772)	Construction related
97	REYNOLDS CONSTRUCTION, LLC	(1,393,892)	Construction related
98	Varsity Tutors for Schools LLC	(1,318,230)	Contracted services
99	Little Big Properties, LLC	(1,314,815)	Lease agreement
100	Great Southern Recreation LLC	(1,268,067)	Construction related
101	Carter Group, LLC	(1,252,117)	Construction related
102	DOWDLE CONSTRUCTION GROUP LLC	(1,251,544)	Construction related
103	IHEART MEDIA INC	(1,250,000)	Economic development grant
104	US BANK	(1,245,043)	Debt payments

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Count	Vendor Name	Payment Amount	Comments
105	Waste Pro of Tennessee Inc	(1,235,362)	Waste management
106	AB Sciex LLC	(1,225,983)	Computer equipment
107	Cumberland International Trucks Inc.	(1,218,598)	Repairs and maintenance
108	A-Z OFFICE RESOURCE,INC	(1,211,136)	Office/school supplies
109	CONSOR Engineers, LLC	(1,182,879)	Construction related
110	MAXWELL ROOFING & SHEET METAL	(1,182,781)	Construction related
111	Family & Children's Service	(1,107,291)	Contracted services
112	WesTech Engineering, LLC	(1,101,275)	Construction related
113	Cumberland Capital Nashville, LLC	(1,092,000)	Leased equipment
114	CONSTELLATION NEWENERGY INC	(1,091,063)	DES management
115	LAZ Parking Georgia, LLC	(1,086,387)	Contracted services
116	System Integrations, Inc.	(1,084,903)	Contracted services
117	Collier Roofing Co., Inc	(1,083,307)	Construction related
118	Lonnie Cobb Ford LLC	(1,057,752)	Vehicle acquisition
119	Platform Waste Solutions LLC	(1,055,963)	Waste management
120	Metropolitan Life Insurance Company	(1,018,542)	Payroll related
121	Aventura Community Schools	(1,010,731)	Charter school
	3,957 vendors under \$ 1 million	(150,120,319)	
	Total	(939,015,373)	

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