

**REPORT:** Fuel Procurement

**FROM:** Bill Vanden Brook, Fleet Service Superintendent

**DATE:** September 22, 2006

TO THE MAYOR AND COMMON COUNCIL

At the request of the Board of Estimates the following report has the recent fuel purchasing history along with some history for the Division.

Prior to the fuel “crisis” of the late 1970’s and early 80’s the Division purchased fuel on the “spot market”. What this meant was that when fuel was needed the Division would contact vendors for their current price, accept the low bid and place the order. As fuel became increasingly difficult for vendors to guarantee delivery, the Division began to put annual requirements out for competitive bid. This was done to ensure delivery, and secondary to that was a fixed price. This process of going out for annual bid continued through the mid 1980’s. In the mid 80’s and early 90’s fuel was again purchased using the spot market approach as fuel was more readily available and pricing using this structure was more favorable. As fuel pricing and availability again became an issue during the mid 90’s to date, the Division has tended to put fuel out for an annual bid process.

The most recent bidding process has yielded the following:

A bid was prepared and solicited in December of 2005 for the Division needs for the first half of 2006. This six-month term was chosen to coincide with the expiration of a bid that Madison Metro had entered into. The thought was that combining the needs of both could result in a lower cost during the second half of 2006. When the bids were received in December of 2005 the cost per gallon of fuel was over the 2006 budget. It was determined that it would not be prudent to enter into a contract that was over budget. At that point the decision was made to use the State of Wisconsin cooperative purchasing agreement for the Divisions needs. We are currently using this agreement for our fuel requirements. The pricing structure that is utilized for this is essentially a spot market pricing based on a published standard.

Recently bids were solicited for both Metro and Fleet Service. One bid was received on 8/24/06 (attachment #1) and the second bid was received on 9/6/06 (attachment #2). The first of these bids was rejected due to confusion with the product that the vendors were supplying. The products that were bid for Fleet Service needs were consistent between both bids received. Of particular note the price of unleaded fuel dropped \$0.1401 per gallon, and diesel dropped \$0.0744 per gallon during this two-week period. Both of these bids yielded results that were over the Fleet Service budget for fuel. The decision was made to re-bid the fuel requirements for the Division later in the year.

Currently the Fleet Service Division as of the most recent deliveries is paying \$2.17 per gallon for Ultra-low sulfur diesel (9/18/06) and \$2.16 per gallon for unleaded gasoline.

Attached are graphs that show recent trends in crude oil prices and gasoline prices. Please note that these prices are at a retail level. (attachment #3)

A chart is also attached showing the bid price of December 2005 versus the actual price paid by the Division for the 6-month contract period beginning January 2006. (attachment #4)

Attachment #5 shows historical market data for diesel fuel from 1994 through August 2006.

Attachment #6 contains data from fuel billing to agencies showing comparison information from 2005 versus 2006, both in cost and quantity.



**CITY OF MADISON, METRO TRANSIT SYSTEM**  
 Natalie L. Dixon, Transit Purchasing/Accounting Technician  
 1101 E. Washington Avenue  
 Madison WI 53703  
 TEL: 608/267-8768 / FAX: 608/267-8778

**BID SUMMARY**  
**REQUEST FOR BID #FQ-MT50-0-082406/ND**  
**FUEL BID (FIRST BID-VOIDED)**  
**DUE DATE: 08-24-2006**

**Awarded to:** \_\_\_\_\_ :

| COMPANY NAME      | OPTION 1: METRO | OPTION 2:METRO            | OPTION 3: M.E. GAS | OPTION 3:<br>M.E. #2 ULSD | MULTIPLE DROP<br>CHARGE | SPLIT LOAD<br>DELIVERY | DEMURRAGE<br>(GREATER THAN<br>1 HOUR WAIT) | DISCOUNT                           | RESPONSIBLE/R<br>(SENT ALL ROFM<br>INSURANCE AND |
|-------------------|-----------------|---------------------------|--------------------|---------------------------|-------------------------|------------------------|--|------------------------------------|--|
| FRONTIER FS COOP  | \$2.466/GAL     | \$2.466/GAL<br>+/- .0050  | GAS: \$2.365/GAL   | DIESEL: \$2.465/GAL       | \$50.00                 | \$50.00                | \$50.00                                    | NONE                               | YES  |
| HARTLAND FUELS    | \$2.4148/GAL    | \$2.4148/GAL<br>+/- .0818 | GAS: \$2.2990/GAL  | DIESEL: \$2.4148/GAL      | \$50.00                 | \$50.00                | \$45.00                                    | NO<br>DISCOUNT /<br>NET 15<br>DAYS | YES  |
| HARTNEY OIL       | \$0.00          | \$2.5472<br>+/- .2918     | GAS: 0.00          | DIESEL: 2.4572            | 0.00                    | 0.00                   | \$85.00                                    | NET 30                             | YES  |
| LANDMARK SERVICES | \$2.4898        | NO BID                    | GAS: \$2.2492/GAL  | DIESEL: \$2.4891          | \$20/drop               | 0.0                    | \$50/hr                                    | -1% EFT Net<br>10                  | YES  |
| MEFFERT OIL       | \$2.4975/GAL    | NO BID                    | GAS: 2.437         | DIESEL: \$2.4975          | \$25.00                 | \$25.00                | \$60.00                                    | \$.01/gal NET<br>10                | YES  |
| PETROLEUM TRADERS | NO BID          | NO BID                    | NO BID             | NO BID                    | NO BID                  | NO BID                 | NO BID                                     | NO BID                             | YES  |
|                   |                 |                           |                    |                           |                         |                        |  |                                    | YES OR NO  |



**CITY OF MADISON, METRO TRANSIT SYSTEM**  
 Natalie L. Dixon, Transit Purchasing/Accounting Technician  
 1101 E. Washington Avenue  
 Madison WI 53703  
 TEL: 608/267-8768 / FAX: 608/267-8778

**BID SUMMARY**  
**REQUEST FOR BID #FQ-MT50-0-083006/ND**  
**FUEL RE-BID**  
**DUE DATE: 09-06-2006**

**Awarded to:** \_\_\_\_\_ :

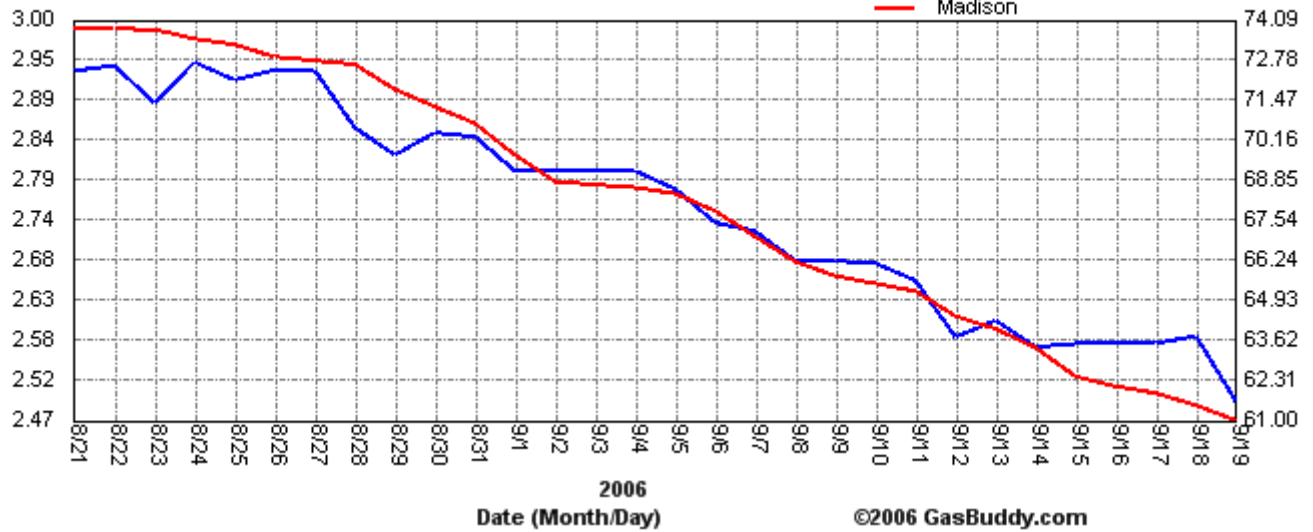
| COMPANY NAME             | OPTION 1: METRO                      | OPTION 2:METRO  | OPTION 3: M.E. GAS                | OPTION 3:<br>M.E. #2 ULSD         | MULTIPLE DROP<br>CHARGE | SPLIT LOAD<br>DELIVERY | DEMURRAGE<br>(GREATER THAN<br>1 HOUR WAIT) | DISCOUNT                     | RESPONSIBLE/RI<br>(SENT ALL ROFMI<br>INSURANCE AND |
|--------------------------|--------------------------------------|---|-----------------------------------|-----------------------------------|-------------------------|------------------------|--|------------------------------|--|
| <b>FRONTIER FS COOP</b>  | NO BID                               | NO BID  | \$2.287/gal<br>\$1,0029,150/gal   | \$2.374/gal<br>\$1,543,100/gal    | \$50/gal                | \$0.00                 | \$50/hr                                    | NONE                         | YES  |
| <b>HARTLAND FUELS</b>    | \$2.3933/gal<br>\$4,313,205/total    | \$2.3933/gal<br>\$3,216,595.20/Fixed Price Total<br>(+/-) .1718/gal | \$2.1753/gal<br>\$978,885/total   | \$2.3433/gal<br>\$1,523,145/total | \$50.00                 | \$50.00                | \$45.00                                    | NO DISCOUNT /<br>NET 15 DAYS | YES  |
| <b>HARTNEY OIL</b>       | \$2.5845/GAL<br>\$4,657,785.90/total | NO BID  | NO BID                            | NO BID                            | 0.00                    | 0.00                   | \$85.00                                    | NET 30                       | YES  |
| <b>LANDMARK SERVICES</b> | NO BID                               | NO BID  | \$2.1589/gal<br>\$971,505/total   | \$2.3495/gal<br>\$1,527,175/total | \$20/drop               | 0.0                    | \$50/hr                                    | -1% EFT Net 10               | YES  |
| <b>MEFFERT OIL</b>       | \$2.4054/gal<br>\$3,468,009.50/total | \$2.4054/gal<br>\$2,424,643.20/total<br>(+/-) 0.0125/gal            | \$2.181/gal<br>\$981450/total     | \$2.3404<br>\$1521260/total       | \$25.00                 | \$25.00                | \$60.00                                    | \$.01/gal NET 10             | YES  |
| <b>PETROLEUM TRADERS</b> | NO BID                               | NO BID  | \$2.3429/gal<br>\$1,054,305/total | \$2.3937/gal<br>\$1,555,905/total | \$30.00                 | \$30.00                | \$75/hr                                    | NONE                         | YES  |
|                          |                                      |   |                                   |                                   |                         |                        |  |                              | YES OR NO  |

Regular Gas Price (US \$/G)

### 1 Month Average Retail Price Chart

Crude Oil  
Madison

Crude Oil \$US/barrel

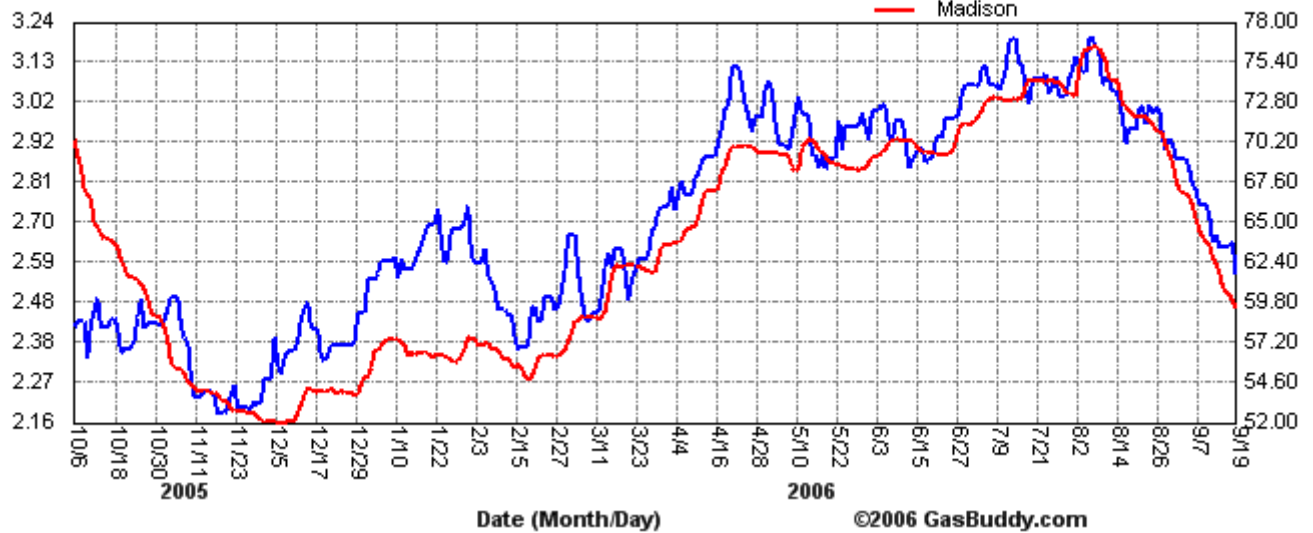


Regular Gas Price (US \$/G)

### 12 Month Average Retail Price Chart

Crude Oil  
Madison

Crude Oil \$US/barrel



# Fleet Service Division

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## 2006 Fuel Pricing

Diesel:

| Date         | Quantity/<br>Gallons | Cost                | Calculated<br>2.2361/gal | Projected<br>Savings |
|--------------|----------------------|---------------------|--------------------------|----------------------|
| 01/09/06     | 7,501                | 17,258.74           | 16,772.99                | 485.75               |
| 01/13/06     | 7,500                | 16,985.87           | 16,770.75                | 215.12               |
| 01/23/06     | 3,000                | 6,585.72            | 6,708.30                 | (122.58)             |
| 01/23/06     | 7,405                | 16,255.76           | 16,558.32                | (302.56)             |
| 01/31/06     | 7,406                | 16,301.18           | 16,560.56                | (259.38)             |
| 02/07/06     | 7,407                | 16,267.82           | 16,562.79                | (294.97)             |
| 02/13/06     | 3,500                | 7,526.09            | 7,826.35                 | (300.26)             |
| 02/13/06     | 3,905                | 8,396.98            | 8,731.97                 | (334.99)             |
| 02/17/06     | 7,501                | 16,437.77           | 16,772.99                | (335.22)             |
| 02/20/06     | 8,505                | 18,777.15           | 19,018.03                | (240.88)             |
| 02/28/06     | 4,000                | 8,994.61            | 8,944.40                 | 50.21                |
| 03/01/06     | 3,500                | 7,107.34            | 7,826.35                 | (719.01)             |
| 03/07/06     | 7,505                | 17,714.28           | 16,781.93                | 932.35               |
| 03/09/06     | 7,406                | 17,356.31           | 16,560.56                | 795.75               |
| 03/20/06     | 7,410                | 17,261.35           | 16,569.50                | 691.85               |
| 03/22/06     | 7,400                | 17,166.25           | 16,547.14                | 619.11               |
| 03/29/06     | 3,500                | 8,058.95            | 7,826.35                 | 232.60               |
| 03/31/06     | 7,305                | 16,820.18           | 16,334.71                | 485.47               |
| 04/03/06     | 7,307                | 17,409.34           | 16,339.18                | 1,070.16             |
| 04/11/06     | 7,305                | 17,828.07           | 16,334.71                | 1,493.36             |
| 04/20/06     | 7,305                | 18,795.16           | 16,334.71                | 2,460.45             |
| 04/21/06     | 7,305                | 19,525.66           | 16,334.71                | 3,190.95             |
| 04/28/06     | 3,500                | 9,145.96            | 7,826.35                 | 1,319.61             |
| 04/28/06     | 4,000                | 10,472.53           | 8,944.40                 | 1,528.13             |
| 05/02/06     | 7,305                | 19,089.89           | 16,334.71                | 2,755.18             |
| 05/08/06     | 7,402                | 19,239.85           | 16,551.61                | 2,688.24             |
| 05/11/06     | 7,301                | 19,049.61           | 16,325.77                | 2,723.84             |
| 05/22/06     | 7,305                | 19,893.72           | 16,334.71                | 3,559.01             |
| 05/24/06     | 7,300                | 18,816.40           | 16,323.53                | 2,492.87             |
| 05/31/06     | 3,503                | 9,239.48            | 7,833.06                 | 1,406.42             |
| 05/31/06     | 3,905                | 10,319.80           | 8,731.97                 | 1,587.83             |
| 06/05/06     | 7,303                | 19,846.56           | 16,330.24                | 3,516.32             |
| 06/07/06     | 7,306                | 19,676.70           | 16,336.95                | 3,339.75             |
| 06/14/06     | 7,500                | 20,106.39           | 16,770.75                | 3,335.64             |
| 06/20/06     | 7,302                | 19,041.91           | 16,328.00                | 2,713.91             |
| 06/23/06     | 2,402                | 6,183.47            | 5,371.11                 | 812.36               |
| 06/23/06     | 4,902                | 12,639.22           | 10,961.36                | 1,677.86             |
| <b>Total</b> | <b>229,114</b>       | <b>\$557,592.07</b> | <b>\$512,321.82</b>      | <b>\$45,270.25</b>   |

# Fleet Service Division

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## 2006 Fuel Pricing

### Unleaded:

| Date         | Quantity/<br>Gallons | Cost                | Calculated<br>2.2858/gal | Potential<br>Savings |
|--------------|----------------------|---------------------|--------------------------|----------------------|
| 01/09/06     | 8,025                | 17,198.77           | 18,343.55                | (1,144.78)           |
| 01/11/06     | 8,501                | 18,720.14           | 19,431.59                | (711.45)             |
| 01/23/06     | 3,500                | 7,215.47            | 8,000.30                 | (784.83)             |
| 01/23/06     | 1,000                | 2,055.85            | 2,285.80                 | (229.95)             |
| 02/03/06     | 8,005                | 17,250.61           | 18,297.83                | (1,047.22)           |
| 02/07/06     | 8,000                | 16,537.43           | 18,286.40                | (1,748.97)           |
| 02/20/06     | 7,500                | 15,546.18           | 17,143.50                | (1,597.32)           |
| 02/21/06     | 8,000                | 16,580.38           | 18,286.40                | (1,706.02)           |
| 03/09/06     | 8,000                | 18,005.64           | 18,286.40                | (280.76)             |
| 03/10/06     | 8,000                | 18,017.64           | 18,286.40                | (268.76)             |
| 03/29/06     | 8,000                | 18,497.89           | 18,286.40                | 211.49               |
| 03/29/06     | 3,500                | 8,092.83            | 8,000.30                 | 92.53                |
| 04/14/06     | 8,000                | 20,898.90           | 18,286.40                | 2,612.50             |
| 04/17/06     | 8,000                | 20,498.90           | 18,286.40                | 2,212.50             |
| 04/26/06     | 8,000                | 21,725.92           | 18,286.40                | 3,439.52             |
| 05/05/06     | 8,000                | 20,830.79           | 18,286.40                | 2,544.39             |
| 05/18/06     | 8,002                | 21,892.53           | 18,290.97                | 3,601.56             |
| 05/26/06     | 8,000                | 20,582.53           | 18,286.40                | 2,296.13             |
| 06/12/06     | 8,000                | 22,262.53           | 18,286.40                | 3,976.13             |
| 06/19/06     | 8,017                | 21,299.37           | 18,325.26                | 2,974.11             |
| 06/21/06     | 1,500                | 3,860.82            | 3,428.70                 | 432.12               |
| 06/21/06     | 7,100                | 18,274.56           | 16,229.18                | 2,045.38             |
| <b>Total</b> | <b>152,650</b>       | <b>\$365,845.68</b> | <b>\$348,927.37</b>      | <b>\$16,918.31</b>   |

**Midwest No. 2 Diesel Fuel Sales**

(cents per gallon)

|      | Jan   | Feb   | Mar   | Apr   | May   | June  | July  | Aug   | Sept  | Oct   | Nov   | Dec   |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1994 |       |       | 108.8 | 108.7 | 108.2 | 108.6 | 109.4 | 111.0 | 110.2 | 109.4 | 110.1 | 108.7 |
| 1995 | 107.4 | 106.5 | 106.8 | 108.4 | 110.1 | 109.7 | 107.5 | 108.5 | 109.9 | 108.8 | 109.8 | 111.0 |
| 1996 | 111.9 | 112.3 | 117.2 | 126.0 | 124.7 | 116.4 | 114.5 | 118.6 | 124.9 | 130.7 | 131.4 | 129.8 |
| 1997 | 126.7 | 125.7 | 120.4 | 118.8 | 118.9 | 116.7 | 114.1 | 114.8 | 113.2 | 116.1 | 116.7 | 114.0 |
| 1998 | 108.6 | 106.0 | 104.9 | 104.9 | 104.8 | 102.2 | 100.9 | 98.5  | 100.9 | 102.0 | 100.3 | 95.0  |
| 1999 | 94.4  | 93.9  | 97.3  | 104.7 | 104.7 | 104.3 | 109.1 | 114.6 | 120.4 | 122.0 | 126.0 | 128.7 |
| 2000 | 132.4 | 142.9 | 146.3 | 141.4 | 142.6 | 142.8 | 142.0 | 143.6 | 161.0 | 160.1 | 158.0 | 151.5 |
| 2001 | 150.1 | 147.4 | 137.5 | 140.2 | 153.7 | 149.5 | 135.0 | 140.9 | 155.5 | 136.7 | 126.6 | 116.0 |
| 2002 | 112.8 | 112.6 | 120.8 | 129.4 | 128.7 | 126.4 | 128.7 | 131.3 | 140.0 | 146.1 | 142.1 | 143.0 |
| 2003 | 147.3 | 163.9 | 166.1 | 149.5 | 143.6 | 140.9 | 140.8 | 146.4 | 145.0 | 148.2 | 147.0 | 146.0 |
| 2004 | 152.0 | 154.4 | 159.6 | 164.8 | 167.7 | 165.9 | 169.3 | 180.1 | 188.9 | 210.5 | 211.2 | 197.2 |
| 2005 | 193.0 | 197.3 | 216.3 | 223.6 | 213.8 | 226.4 | 234.1 | 244.5 | 275.3 | 309.8 | 254.1 | 241.6 |
| 2006 | 242.5 | 242.0 | 251.2 | 269.4 | 285.5 | 285.1 | 293.4 | 305.1 |       |       |       |       |

Source: Energy Information Administration

Attachment#5



**Motor Equipment Fuels Charges  
Year to Date August 31, 2005**

| Agency Number | Agency Name              | January 2005        |                  | February 2005       |                  | March 2005          |                  | April 2005          |                  | May 2005            |                  | June 2005           |                  | July 2005           |                  | August 2005         |                  | YTD August 31, 2005   |                   |               |
|---------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|-----------------------|-------------------|---------------|
|               |                          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars               | Gallons           | Price/Gallon  |
| 2             | Attorney                 |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 6             | Council                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 8             | Mayor                    |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 9             | AA                       |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 10            | Overture                 | \$99.00             | 60.00            |                     |                  |                     |                  |                     |                  | \$29.70             | 18.00            | \$35.15             | 21.30            | \$62.37             | 37.80            | 17.49               | 10.60            | \$243.71              | 147.70            | \$1.65        |
| 11            | Monona Terrace           | \$136.29            | 82.60            | \$55.84             | 33.84            | \$45.38             | 27.50            | \$116.16            | 70.40            | \$89.27             | 54.10            |                     |                  | \$37.95             | 23.00            | 80.69               | 48.90            | \$561.58              | 340.34            | \$1.65        |
| 12            | DPF                      | \$258.32            | 156.56           | \$196.23            | 118.93           | \$185.46            | 112.40           | \$326.55            | 197.91           | \$337.79            | 204.72           | \$118.49            | 71.81            | \$147.10            | 89.15            | 258.89              | 156.90           | \$1,828.83            | 1,108.38          | \$1.65        |
| 13            | Community Services       |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 18            | Library                  | \$85.64             | 51.90            | \$95.70             | 58.00            | \$79.37             | 48.10            | \$123.75            | 75.00            | \$46.20             | 28.00            | \$165.83            | 100.50           | \$78.38             | 47.50            | 80.85               | 49.00            | \$755.72              | 458.00            | \$1.65        |
| 21            | Planning Admin           | \$94.22             | 57.10            |                     |                  | \$46.20             | 28.00            | \$33.83             | 20.50            |                     |                  |                     |                  |                     |                  |                     |                  | \$174.25              | 105.60            | \$1.65        |
| 22            | Planning Unit            |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$33.99             | 20.60            |                     |                  | \$33.99               | 20.60             | \$1.65        |
| 26            | CDBG                     |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 28            | Inspection               | \$933.06            | 565.49           | \$774.65            | 468.06           | \$926.29            | 561.39           | \$756.40            | 455.22           | \$664.80            | 402.91           | \$802.11            | 486.13           | \$669.72            | 391.09           | 795.53              | 475.95           | \$6,322.56            | 3,806.24          | \$1.66        |
| 29            | CED                      |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 30            | Dept. of Revenue         |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 31            | City Channel             | \$103.29            | 62.60            | \$126.89            | 76.90            | \$92.24             | 55.90            | \$91.08             | 55.20            | \$137.28            | 83.20            | \$211.71            | 128.31           | \$189.16            | 114.64           | 258.85              | 156.88           | \$1,210.50            | 733.63            | \$1.65        |
| 33            | Comptroller              |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 34            | Information Systems      | \$27.23             | 16.50            | \$29.21             | 17.70            | \$31.35             | 19.00            | \$32.67             | 19.80            | \$25.74             | 15.60            | \$59.40             | 36.00            | \$24.75             | 15.00            | 56.60               | 34.30            | \$286.95              | 173.90            | \$1.65        |
| 37            | Senior Center            |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 38            | Human Resources          |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 39            | Court                    |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 42            | EOC                      |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 44            | Public Health            | \$627.96            | 377.90           | \$516.43            | 310.20           | \$592.50            | 355.66           | \$566.94            | 343.60           | \$537.24            | 325.60           | \$670.08            | 406.11           | \$501.77            | 304.10           | 724.35              | 439.00           | \$4,737.27            | 2,862.17          | \$1.66        |
| 49            | Housing                  | \$2,153.28          | 1,305.02         | \$1,701.46          | 1,031.19         | \$1,945.10          | 1,178.85         | \$1,424.59          | 863.39           | \$1,419.20          | 860.12           | \$1,605.10          | 972.79           | \$1,536.79          | 931.39           | 1,462.18            | 886.17           | \$13,247.70           | 8,028.92          | \$1.65        |
| 50            | Transit Utility          |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 52            | Transportation           |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 53            | Engineering              | \$8,106.44          | 4,910.16         | \$6,981.00          | 4,228.47         | \$7,717.40          | 4,677.21         | \$7,400.83          | 4,485.35         | \$8,043.50          | 4,875.85         | \$9,394.18          | 5,693.44         | \$7,956.48          | 4,822.11         | 8,726.57            | 5,249.69         | \$64,326.40           | 38,942.28         | \$1.65        |
| 54            | Sewer Utility            |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 55            | Motor Equipment          | \$1,943.73          | 1,175.64         | \$1,647.71          | 998.61           | \$1,651.45          | 1,000.88         | \$1,869.29          | 1,132.90         | \$2,096.70          | 1,236.11         | \$1,913.29          | 1,153.63         | \$1,449.75          | 867.31           | 1,862.46            | 1,115.69         | \$14,434.38           | 8,680.77          | \$1.66        |
| 57            | Traffic Engineering      | \$2,829.13          | 1,710.05         | \$2,678.96          | 1,613.78         | \$3,343.87          | 2,026.59         | \$3,308.25          | 2,005.00         | \$3,998.86          | 2,413.74         | \$5,437.45          | 3,278.66         | \$4,359.97          | 2,621.07         | 4,566.58            | 2,721.84         | \$30,523.07           | 18,390.73         | \$1.66        |
| 58            | Parking Utility          | \$1,408.44          | 853.60           | \$1,304.00          | 790.30           | \$1,523.12          | 923.10           | \$1,224.37          | 742.04           | \$1,335.18          | 809.20           | \$1,600.50          | 970.00           | \$1,667.23          | 961.74           | 1,602.71            | 971.34           | \$11,665.55           | 7,021.32          | \$1.66        |
| 60            | Parks                    | \$16,345.27         | 9,686.34         | \$11,394.74         | 6,766.19         | \$11,589.40         | 6,909.64         | \$10,576.23         | 6,299.56         | \$22,048.03         | 12,353.66        | \$33,091.18         | 18,102.57        | \$25,374.92         | 13,737.16        | 28,508.95           | 15,726.47        | \$158,928.72          | 89,581.59         | \$1.77        |
| 62            | Ice                      |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |
| 63            | Streets                  | \$71,016.42         | 43,010.21        | \$50,358.13         | 30,500.20        | \$57,227.93         | 34,651.81        | \$51,568.89         | 31,238.19        | \$50,596.49         | 30,550.84        | \$54,428.63         | 32,920.36        | \$47,222.80         | 28,559.36        | 53,800.51           | 32,437.35        | \$436,219.80          | 263,868.32        | \$1.65        |
| 64            | Water Utility            |                     |                  |                     |                  |                     |                  |                     |                  | \$225.72            | 136.80           | \$443.05            | 258.30           | \$322.31            | 189.40           | 372.83              | 221.39           | \$1,363.91            | 805.89            | \$1.69        |
| 65            | Golf                     |                     |                  | \$872.43            | 456.41           | \$68.33             | 35.10            | \$3,032.91          | 1,378.02         | \$4,257.22          | 1,926.35         | \$3,221.22          | 1,453.64         | 2,783.51            | 1,248.21         |                     |                  | \$14,235.62           | 6,497.73          | \$2.19        |
| 71            | Police                   | \$33,884.34         | 19,996.69        | \$31,138.12         | 18,342.39        | \$33,361.13         | 19,537.13        | \$31,684.19         | 18,210.47        | \$32,372.55         | 18,399.30        | \$34,775.04         | 19,861.87        | \$33,953.69         | 19,324.86        | 34,354.28           | 19,535.44        | \$265,523.34          | 153,208.15        | \$1.73        |
| 72            | Fire                     | \$10,468.37         | 6,116.21         | \$9,567.88          | 5,592.35         | \$11,007.29         | 6,434.07         | \$10,507.08         | 5,910.72         | \$10,635.92         | 5,925.69         | \$11,212.04         | 6,329.46         | \$11,499.29         | 6,404.32         | 11,151.56           | 6,171.75         | \$86,049.43           | 48,884.57         | \$1.76        |
|               | <b>Agencies Subtotal</b> | <b>\$150,520.43</b> | <b>90,194.57</b> | <b>\$118,566.95</b> | <b>70,947.11</b> | <b>\$132,237.91</b> | <b>79,003.64</b> | <b>\$121,679.43</b> | <b>72,160.35</b> | <b>\$137,673.08</b> | <b>80,071.46</b> | <b>\$160,220.45</b> | <b>92,717.59</b> | <b>\$140,309.64</b> | <b>80,915.24</b> | <b>\$151,465.39</b> | <b>87,656.87</b> | <b>\$1,112,673.28</b> | <b>653,666.83</b> | <b>\$1.70</b> |
| 82            | Metro Police             | \$981.87            | 588.21           | \$1,286.52          | 774.09           | \$1,370.97          | 819.58           | \$1,245.53          | 752.15           | \$837.81            | 504.64           | \$877.22            | 531.65           | \$711.01            | 426.50           | 887.69              | 528.95           | \$8,198.62            | 4,925.77          | \$1.66        |
| 99            | Misc                     | \$3,870.34          | 2,345.66         | \$2,672.72          | 1,619.83         | \$3,357.74          | 2,034.99         | \$2,849.25          | 1,726.82         | \$3,548.44          | 2,150.57         | \$2,834.95          | 1,718.15         | \$1,708.77          | 1,035.62         | 2,467.31            | 1,495.34         | \$23,309.52           | 14,126.98         | \$1.65        |
|               | <b>Grand Total</b>       | <b>\$155,372.64</b> | <b>93,128.44</b> | <b>\$122,526.19</b> | <b>73,341.03</b> | <b>\$136,966.62</b> | <b>81,858.21</b> | <b>\$125,774.21</b> | <b>74,639.32</b> | <b>\$142,059.33</b> | <b>82,726.67</b> | <b>\$163,932.62</b> | <b>94,967.39</b> | <b>\$142,729.42</b> | <b>82,377.36</b> | <b>\$154,820.39</b> | <b>89,681.16</b> | <b>\$1,144,181.42</b> | <b>672,719.58</b> | <b>\$1.70</b> |
|               | Price per gallon:        |                     | <b>\$1.67</b>    |                     | <b>\$1.67</b>    |                     | <b>\$1.67</b>    |                     | <b>\$1.69</b>    |                     | <b>\$1.72</b>    |                     | <b>\$1.73</b>    |                     | <b>\$1.73</b>    |                     | <b>\$1.73</b>    |                       | <b>\$1.70</b>     |               |

**Motor Equipment Fuels Charges  
Year to Date August 31, 2006**

| Agency Number | Agency Name              | January 2006        |                  | February 2006       |                  | March 2006          |                  | April 2006          |                  | May 2006            |                  | June 2006           |                  | July 2006           |                  | August 2006         |                  | YTD August 31, 2006   |                   |               |              |
|---------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|-----------------------|-------------------|---------------|--------------|
|               |                          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars             | Gallons          | Dollars               | Gallons           | 2006 Dollars  | 2006 Gallons |
| 2             | Attorney                 |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                       | \$0.00            | 0.00          | NA           |
| 6             | Council                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                       | \$0.00            | 0.00          | NA           |
| 8             | Mayor                    |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                       | \$0.00            | 0.00          | NA           |
| 9             | AA                       |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                       | \$0.00            | 0.00          | NA           |
| 10            | Overture                 |                     |                  | \$93.82             | 40.70            | \$54.43             | 25.20            |                     |                  |                     |                  |                     |                  |                     |                  | 41.04               | 14.40            | \$189.29              | 80.30             | \$2.36        |              |
| 11            | Monona Terrace           | \$117.57            | 65.82            | \$125.13            | 57.15            | \$88.80             | 42.90            | \$116.89            | 51.72            | \$127.33            | 48.60            | \$135.65            | 51.17            | 192.83              | 70.25            | 94.62               | 33.20            | \$998.82              | 420.81            | \$2.37        |              |
| 12            | DPF                      | \$298.49            | 149.13           | \$281.10            | 128.70           | \$121.94            | 58.20            | \$108.18            | 47.50            | \$265.00            | 109.80           | \$121.50            | 45.00            | 496.72              | 179.40           | 290.38              | 102.10           | \$1,983.31            | 819.83            | \$2.42        |              |
| 13            | Community Services       |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 18            | Library                  | \$76.56             | 46.40            | \$188.96            | 85.50            | \$127.16            | 59.10            | \$167.24            | 74.00            | \$119.47            | 45.60            | \$122.03            | 45.90            | 190.46              | 69.20            | 218.34              | 76.61            | \$1,210.22            | 502.31            | \$2.41        |              |
| 21            | Planning Admin           |                     |                  |                     |                  |                     |                  | \$25.15             | 10.70            | \$128.01            | 48.60            |                     |                  |                     |                  |                     |                  | \$153.16              | 59.30             | \$2.58        |              |
| 22            | Planning Unit            |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | 74.96               | 26.30            | 74.39               | 26.10            | \$149.35              | 52.40             | \$2.85        |              |
| 26            | CDBG                     |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 28            | Inspection               | \$865.17            | 434.97           | \$1,033.47          | 464.25           | \$1,015.96          | 476.40           | \$819.81            | 357.92           | \$1,152.78          | 437.98           | \$1,129.56          | 422.40           | 926.90              | 337.70           | 1,060.68            | 372.63           | \$8,004.33            | 3,304.25          | \$2.42        |              |
| 29            | CED                      |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 30            | Dept. of Revenue         |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 31            | City Channel             | \$128.04            | 77.60            | \$130.61            | 59.10            | \$121.95            | 56.40            | \$131.08            | 58.00            | \$139.12            | 53.10            | \$81.70             | 30.70            | 44.28               | 16.40            | 110.01              | 38.60            | \$886.79              | 389.90            | \$2.27        |              |
| 33            | Comptroller              |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 34            | Information Systems      | \$31.35             | 19.00            | \$36.69             | 16.60            | \$42.02             | 20.30            | \$47.23             | 20.90            | \$50.57             | 19.30            | \$57.24             | 21.20            | 75.60               | 28.00            | 46.74               | 16.40            | \$387.44              | 161.70            | \$2.40        |              |
| 37            | Senior Center            |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 38            | Human Resources          |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 39            | Court                    |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 42            | EOC                      |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 44            | Public Health            | \$673.09            | 346.40           | \$554.39            | 254.60           | \$804.31            | 365.80           | \$678.03            | 298.10           | \$902.49            | 344.50           | \$1,237.92          | 465.60           | 1,354.97            | 493.70           | 1,220.66            | 428.30           | \$7,425.86            | 2,997.00          | \$2.48        |              |
| 49            | Housing                  | \$2,045.74          | 1,070.72         | \$2,242.03          | 1,020.47         | \$1,987.76          | 933.13           | \$1,590.66          | 703.83           | \$2,163.88          | 830.05           | \$2,197.01          | 826.85           | 1,974.87            | 725.94           | 2,979.53            | 1,045.45         | \$17,181.48           | 7,156.44          | \$2.40        |              |
| 50            | Transit Utility          |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 52            | Transportation           |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 53            | Engineering              | \$6,866.86          | 3,515.40         | \$9,038.92          | 4,002.26         | \$10,202.13         | 4,602.97         | \$10,053.25         | 4,234.78         | \$13,757.91         | 5,182.25         | \$15,986.13         | 5,887.45         | 14,293.05           | 5,136.95         | 15,982.12           | 5,637.08         | \$96,180.37           | 38,199.14         | \$2.52        |              |
| 54            | Sewer Utility            |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | \$0.00                | 0.00              | NA            |              |
| 55            | Motor Equipment          | \$1,382.97          | 729.97           | \$2,213.36          | 1,003.39         | \$2,501.21          | 1,165.34         | \$2,778.82          | 1,227.76         | \$3,262.97          | 1,248.74         | \$2,901.50          | 1,086.32         | 3,139.96            | 1,141.73         | 3,660.60            | 1,284.52         | \$21,841.39           | 8,887.77          | \$2.46        |              |
| 57            | Traffic Engineering      | \$4,045.83          | 2,014.83         | \$4,269.83          | 1,888.22         | \$4,673.23          | 2,106.46         | \$4,372.78          | 1,861.45         | \$5,183.87          | 1,953.47         | \$7,911.48          | 2,943.40         | 6,583.45            | 2,383.01         | 7,099.76            | 2,498.94         | \$44,140.23           | 17,649.78         | \$2.50        |              |
| 58            | Parking Utility          | \$1,330.73          | 691.20           | \$1,750.83          | 792.73           | \$1,806.51          | 843.84           | \$1,881.26          | 829.10           | \$2,013.32          | 771.10           | \$3,305.31          | 1,240.80         | 2,473.61            | 900.70           | 2,403.00            | 843.40           | \$16,964.57           | 6,912.87          | \$2.45        |              |
| 60            | Parks                    | \$13,348.10         | 6,650.03         | \$17,697.35         | 7,770.14         | \$13,799.25         | 6,133.73         | \$17,578.83         | 7,379.59         | \$34,015.59         | 12,747.04        | \$48,588.71         | 17,944.54        | 41,236.07           | 14,917.51        | 48,587.17           | 17,124.14        | \$234,851.07          | 90,666.72         | \$2.59        |              |
| 66            | Pool                     |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  |                     |                  | 57.03               | 20.01            | \$57.03               | 20.01             | \$2.85        |              |
| 63            | Streets                  | \$52,627.74         | 26,533.85        | \$71,139.18         | 31,219.97        | \$72,148.39         | 32,169.73        | \$74,869.89         | 31,012.14        | \$87,992.44         | 32,960.82        | \$88,362.81         | 32,428.66        | 85,975.05           | 30,880.93        | 99,374.74           | 35,106.26        | \$632,490.24          | 252,312.36        | \$2.51        |              |
| 64            | Water Utility            | \$360.25            | 186.41           | \$175.00            | 80.60            | \$317.64            | 143.71           | \$419.97            | 179.11           | \$310.02            | 119.80           | \$274.05            | 101.50           | 164.76              | 59.80            | 520.95              | 182.79           | \$2,542.64            | 1,053.72          | \$2.41        |              |
| 65            | Golf                     | \$534.78            | 208.90           | \$600.58            | 234.60           | \$401.92            | 157.00           | \$1,282.05          | 500.80           | \$2,049.23          | 755.91           | \$5,625.58          | 2,088.83         | 4,601.33            | 1,649.83         | 4,978.12            | 1,750.60         | \$20,073.59           | 7,346.47          | \$2.73        |              |
| 71            | Police                   | \$38,399.65         | 19,959.85        | \$41,785.15         | 18,571.12        | \$42,552.39         | 19,242.65        | \$41,984.67         | 18,170.85        | \$49,302.40         | 18,826.72        | \$50,988.39         | 19,137.40        | 54,082.17           | 19,773.29        | 57,719.61           | 20,252.84        | \$376,814.43          | 153,934.72        | \$2.45        |              |
| 72            | Fire                     | \$13,040.23         | 5,951.57         | \$12,882.47         | 5,503.48         | \$13,937.38         | 5,948.54         | \$13,942.18         | 5,780.84         | \$18,125.37         | 6,714.55         | \$16,724.34         | 6,109.50         | 18,040.55           | 6,489.08         | 18,208.48           | 6,429.13         | \$124,901.00          | 48,926.69         | \$2.55        |              |
|               | <b>Agencies Subtotal</b> | <b>\$136,173.15</b> | <b>68,652.05</b> | <b>\$166,238.87</b> | <b>73,193.58</b> | <b>\$166,704.38</b> | <b>74,551.40</b> | <b>\$172,847.97</b> | <b>72,799.09</b> | <b>\$221,061.77</b> | <b>83,217.93</b> | <b>\$245,750.91</b> | <b>90,877.22</b> | <b>\$235,921.59</b> | <b>85,279.72</b> | <b>\$264,727.97</b> | <b>93,283.50</b> | <b>\$1,609,426.61</b> | <b>641,854.49</b> | <b>\$2.51</b> |              |
| 82            | Metro Police             | \$1,192.86          | 628.75           | \$1,167.50          | 525.08           | \$1,496.71          | 691.69           | \$999.19            | 436.92           | \$1,398.05          | 533.14           | \$1,294.58          | 484.40           | 1,428.25            | 520.40           | 2,005.40            | 703.67           | \$10,982.54           | 4,524.05          | \$2.43        |              |
| 99            | Misc                     | \$2,920.60          | 1,371.82         | \$4,230.38          | 1,840.73         | \$3,672.96          | 1,618.55         | \$3,362.45          | 1,391.91         | \$5,224.77          | 1,952.43         | \$3,750.42          | 1,378.46         | 3,298.05            | 1,188.48         | 4,445.61            | 1,567.95         | \$30,905.24           | 12,310.33         | \$2.51        |              |
|               | <b>Grand Total</b>       | <b>\$140,286.61</b> | <b>70,652.62</b> | <b>\$171,636.75</b> | <b>75,559.39</b> | <b>\$171,874.05</b> | <b>76,861.64</b> | <b>\$177,209.61</b> | <b>74,627.92</b> | <b>\$227,684.59</b> | <b>85,703.50</b> | <b>\$250,795.91</b> | <b>92,740.08</b> | <b>\$240,647.89</b> | <b>86,988.60</b> | <b>\$271,178.98</b> | <b>95,555.12</b> | <b>\$1,651,314.39</b> | <b>658,688.87</b> | <b>\$2.51</b> |              |
|               | Price per gallon:        |                     | <b>\$1.99</b>    |                     | <b>\$2.27</b>    |                     | <b>\$2.24</b>    |                     | <b>\$2.37</b>    |                     | <b>\$2.66</b>    |                     | <b>\$2.70</b>    |                     | <b>\$2.77</b>    |                     | <b>\$2.84</b>    |                       | <b>\$2.51</b>     |               |              |

**Increase (Decrease) in Motor Equipment Fuels Charges  
2006 vs 2005, August 31 Year to Date  
In Dollars and Gallons**

| Agency Number | Agency Name              | January              |                    | February           |                 | March              |                   | April              |                | May                |                 | June               |                   | July               |                 | July                |                 | YTD August 31       |                    | Wt Average Price/Gallon |
|---------------|--------------------------|----------------------|--------------------|--------------------|-----------------|--------------------|-------------------|--------------------|----------------|--------------------|-----------------|--------------------|-------------------|--------------------|-----------------|---------------------|-----------------|---------------------|--------------------|-------------------------|
|               |                          | Dollars              | Gallons            | Dollars            | Gallons         | Dollars            | Gallons           | Dollars            | Gallons        | Dollars            | Gallons         | Dollars            | Gallons           | Dollars            | Gallons         | Dollars             | Gallons         | Dollars             | Gallons            |                         |
| 2             | Attorney                 |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 6             | Council                  |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 8             | Mayor                    |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 9             | AA                       |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 10            | Overture                 | (\$99.00)            | (60.00)            | \$93.82            | 40.70           | \$54.43            | 25.20             |                    |                | (\$29.70)          | (18.00)         | (\$35.15)          | (21.30)           | (\$62.37)          | (37.80)         | \$23.55             | 3.80            | (\$54.42)           | (67.40)            | \$0.71                  |
| 11            | Monona Terrace           | (\$18.72)            | (16.78)            | \$69.29            | 23.31           | \$43.42            | 15.40             | \$0.73             | (18.68)        | \$38.06            | (5.50)          | \$135.65           | 51.17             | \$154.88           | 47.25           | \$13.93             | (15.70)         | \$437.24            | 80.47              | \$0.72                  |
| 12            | DPF                      | \$40.17              | (7.43)             | \$84.87            | 9.77            | (\$63.52)          | (54.20)           | (\$218.37)         | (150.41)       | (\$72.79)          | (94.92)         | \$3.01             | (26.81)           | \$349.62           | 90.25           | \$31.49             | (54.80)         | \$154.48            | (288.55)           | \$0.77                  |
| 13            | Community Services       |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 18            | Library                  | (\$9.08)             | (5.50)             | \$93.26            | 27.50           | \$47.79            | 11.00             | \$43.49            | (1.00)         | \$73.27            | 17.60           | (\$43.80)          | (54.60)           | \$112.08           | 21.70           | \$137.49            | 27.61           | \$454.50            | 44.31              | \$0.76                  |
| 21            | Planning Admin           | (\$94.22)            | (57.10)            |                    |                 | (\$46.20)          | (28.00)           | (\$8.68)           | (9.80)         | \$128.01           | 48.60           |                    |                   |                    |                 |                     |                 | (\$21.09)           | (46.30)            | \$0.93                  |
| 22            | Planning Unit            |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   | \$40.97            | 5.70            | \$74.39             | 26.10           | \$115.36            | 31.80              | NA                      |
| 26            | CDBG                     |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 28            | Inspection               | (\$67.89)            | (130.52)           | \$258.82           | (3.81)          | \$89.67            | (84.99)           | \$63.41            | (97.30)        | \$487.98           | 35.07           | \$327.45           | (63.73)           | \$257.18           | (53.39)         | \$265.15            | (103.32)        | \$1,681.77          | (501.99)           | \$0.76                  |
| 29            | CED                      |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 30            | Dept. of Revenue         |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 31            | City Channel             | \$24.75              | 15.00              | \$3.72             | (17.80)         | \$29.71            | 0.50              | \$40.00            | 2.80           | \$1.84             | (30.10)         | (\$130.01)         | (97.61)           | (\$144.88)         | (98.24)         | (\$148.84)          | (118.28)        | (\$323.71)          | (343.73)           | \$0.62                  |
| 33            | Comptroller              |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 34            | Information Systems      | \$4.12               | 2.50               | \$7.48             | (1.10)          | \$10.67            | 1.30              | \$14.56            | 1.10           | \$24.83            | 3.70            | (\$2.16)           | (14.80)           | \$50.85            | 13.00           | (\$9.86)            | (17.90)         | \$100.49            | (12.20)            | \$0.75                  |
| 37            | Senior Center            |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 38            | Human Resources          |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 39            | Court                    |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 42            | EOC                      |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 44            | Public Health            | \$45.13              | (31.50)            | \$37.96            | (55.60)         | \$211.81           | 10.14             | \$111.09           | (45.50)        | \$365.25           | 18.90           | \$567.84           | 59.49             | \$853.20           | 189.60          | \$496.31            | (10.70)         | \$2,688.59          | 134.83             | \$0.82                  |
| 49            | Housing                  | (\$107.54)           | (234.30)           | \$540.57           | (10.72)         | \$42.66            | (245.72)          | \$166.07           | (159.56)       | \$744.68           | (30.07)         | \$591.91           | (145.94)          | \$438.08           | (205.45)        | \$1,517.35          | 159.28          | \$3,933.78          | (872.48)           | \$0.75                  |
| 50            | Transit Utility          |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 52            | Transportation           |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 53            | Engineering              | (\$1,239.58)         | (1,394.76)         | \$2,057.92         | (226.21)        | \$2,484.73         | (74.24)           | \$2,652.42         | (250.57)       | \$5,714.41         | 306.40          | \$6,591.95         | 194.01            | \$6,336.57         | 314.84          | \$7,255.55          | 387.39          | \$31,853.97         | (743.14)           | \$0.87                  |
| 54            | Sewer Utility            |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 |                     |                 |                     |                    | NA                      |
| 55            | Motor Equipment          | (\$560.76)           | (445.67)           | \$565.65           | 4.78            | \$849.76           | 164.46            | \$909.53           | 94.86          | \$1,166.27         | 12.63           | \$988.21           | (67.31)           | \$1,690.21         | 274.42          | \$1,798.14          | 168.83          | \$7,407.01          | 207.00             | \$0.79                  |
| 57            | Traffic Engineering      | \$1,216.70           | 304.78             | \$1,590.87         | 274.44          | \$1,329.36         | 79.87             | \$1,064.53         | (143.55)       | \$1,185.01         | (460.27)        | \$2,474.03         | (335.26)          | \$2,223.48         | (238.06)        | \$2,533.18          | (222.90)        | \$13,617.16         | (740.95)           | \$0.84                  |
| 58            | Parking Utility          | (\$77.71)            | (162.40)           | \$446.83           | 2.43            | \$283.39           | (79.26)           | \$656.89           | 87.06          | \$678.14           | (38.10)         | \$1,704.81         | 270.80            | \$806.38           | (61.04)         | \$800.29            | (127.94)        | \$5,299.02          | (108.45)           | \$0.79                  |
| 60            | Parks                    | (\$2,997.17)         | (3,036.31)         | \$6,302.61         | 1,003.95        | \$2,209.85         | (775.91)          | \$7,002.60         | 1,080.03       | \$11,967.56        | 393.38          | \$15,497.53        | (158.03)          | \$15,861.15        | 1,180.35        | \$20,078.22         | 1,397.67        | \$75,922.35         | 1,085.13           | \$0.82                  |
| 62            | Ice                      |                      |                    |                    |                 |                    |                   |                    |                |                    |                 |                    |                   |                    |                 | \$57.03             | 20.01           | \$57.03             | 20.01              | NA                      |
| 63            | Streets                  | (\$18,388.68)        | (16,476.36)        | \$20,781.05        | 719.77          | \$14,920.46        | (2,482.08)        | \$23,301.00        | (226.05)       | \$37,395.95        | 2,409.98        | \$33,934.18        | (491.70)          | \$38,752.25        | 2,321.57        | \$45,574.23         | 2,668.91        | \$196,270.44        | (11,555.96)        | \$0.85                  |
| 64            | Water Utility            | \$360.25             | 186.41             | \$175.00           | 80.60           | \$317.64           | 143.71            | \$419.97           | 179.11         | \$84.30            | (17.00)         | (\$169.00)         | (156.80)          | (\$157.55)         | (129.60)        | \$148.12            | (38.60)         | \$1,178.73          | 247.83             | \$0.72                  |
| 65            | Golf                     | \$534.78             | 208.90             | \$600.58           | 234.60          | (\$470.51)         | (299.41)          | \$1,213.72         | 465.70         | (\$983.68)         | (622.11)        | \$1,368.36         | 162.48            | \$1,380.11         | 196.19          | \$2,194.61          | 502.39          | \$5,837.97          | 848.74             | \$0.54                  |
| 71            | Police                   | \$4,515.31           | (36.84)            | \$10,647.03        | 228.73          | \$9,191.26         | (294.48)          | \$10,300.48        | (39.62)        | \$16,929.85        | 427.42          | \$16,213.35        | (724.47)          | \$20,128.48        | 448.43          | \$23,365.33         | 717.40          | \$111,291.09        | 726.57             | \$0.71                  |
| 72            | Fire                     | \$2,571.86           | (164.64)           | \$3,314.59         | (88.87)         | \$2,930.09         | (485.53)          | \$3,435.10         | (129.88)       | \$7,489.45         | 788.86          | \$5,512.30         | (219.96)          | \$6,541.26         | 84.76           | \$7,056.92          | 257.38          | \$38,851.57         | 42.12              | \$0.79                  |
|               | <b>Agencies Subtotal</b> | <b>(\$14,347.28)</b> | <b>(21,542.52)</b> | <b>\$47,671.92</b> | <b>2,246.47</b> | <b>\$34,466.47</b> | <b>(4,452.24)</b> | <b>\$51,168.54</b> | <b>638.74</b>  | <b>\$83,388.69</b> | <b>3,146.47</b> | <b>\$85,530.46</b> | <b>(1,840.37)</b> | <b>\$95,611.95</b> | <b>4,364.48</b> | <b>\$113,262.58</b> | <b>5,626.63</b> | <b>\$496,753.33</b> | <b>(11,812.34)</b> | <b>\$0.81</b>           |
| 82            | Metro Police             | \$210.99             | 40.54              | (\$119.02)         | (249.01)        | \$125.74           | (127.89)          | (\$246.34)         | (315.23)       | \$560.24           | 28.50           | \$417.36           | (47.25)           | \$717.24           | 93.90           | \$1,117.71          | 174.72          | \$2,783.92          | (401.72)           | \$0.76                  |
| 99            | Misc                     | (\$949.74)           | (973.84)           | \$1,557.66         | 220.90          | \$315.22           | (416.44)          | \$513.20           | (334.91)       | \$1,676.33         | (198.14)        | \$915.47           | (339.69)          | \$1,589.28         | 152.86          | \$1,978.30          | 72.61           | \$7,595.72          | (1,816.65)         | \$0.86                  |
|               | <b>Grand Total</b>       | <b>(\$15,086.03)</b> | <b>(22,475.82)</b> | <b>\$49,110.56</b> | <b>2,218.36</b> | <b>\$34,907.43</b> | <b>(4,996.57)</b> | <b>\$51,435.40</b> | <b>(11.40)</b> | <b>\$85,625.26</b> | <b>2,976.83</b> | <b>\$86,863.29</b> | <b>(2,227.31)</b> | <b>\$97,918.47</b> | <b>4,611.24</b> | <b>\$116,358.59</b> | <b>5,873.96</b> | <b>\$507,132.97</b> | <b>(14,030.71)</b> | <b>\$0.81</b>           |
|               | Price per gallon:        |                      | <b>\$0.32</b>      |                    | <b>\$0.60</b>   |                    | <b>\$0.56</b>     |                    | <b>\$0.69</b>  |                    | <b>\$0.94</b>   |                    | <b>\$0.98</b>     |                    | <b>\$1.03</b>   |                     | <b>\$1.11</b>   |                     | <b>\$0.81</b>      |                         |

**Increase (Decrease) in Motor Equipment Fuels Charges  
2006 vs 2005, August 31 Year to Date  
As Percentages**

| Agency Number | Agency Name              | January      |               | February     |             | March        |              | April        |             | May          |             | June         |              | July         |             | August       |             | YTD August 31 |              | Wt Average Price/Gallon |
|---------------|--------------------------|--------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|-------------------------|
|               |                          | Dollars      | Gallons       | Dollars      | Gallons     | Dollars      | Gallons      | Dollars      | Gallons     | Dollars      | Gallons     | Dollars      | Gallons      | Dollars      | Gallons     | Dollars      | Gallons     | Dollars       | Gallons      |                         |
| 2             | Attorney                 |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 6             | Council                  |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 8             | Mayor                    |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 9             | AA                       |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 10            | Overture                 | -100.0%      | -100.0%       |              |             |              |              |              |             | -100.0%      | -100.0%     | -100.0%      | -100.0%      | -100.0%      | -100.0%     | 134.6%       | 35.8%       | -22.3%        | -45.6%       | 42.9%                   |
| 11            | Monona Terrace           | -13.7%       | -20.3%        | 124.1%       | 68.9%       | 95.7%        | 56.0%        | 0.6%         | -26.5%      | 42.6%        | -10.2%      | 408.1%       | 205.4%       | 17.3%        | -32.1%      | 77.9%        | 23.6%       | 77.9%         | 23.6%        | 43.8%                   |
| 12            | DPF                      | 15.6%        | -4.7%         | 43.3%        | 8.2%        | -34.2%       | -48.2%       | -66.9%       | -76.0%      | -21.5%       | -46.4%      | 2.5%         | -37.3%       | 237.7%       | 101.2%      | 12.2%        | -34.9%      | 8.4%          | -26.0%       | 46.6%                   |
| 13            | Community Services       |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 18            | Library                  | -10.6%       | -10.6%        | 97.5%        | 47.4%       | 60.2%        | 22.9%        | 35.1%        | -1.3%       | 158.6%       | 62.9%       | -26.4%       | -54.3%       | 143.0%       | 45.7%       | 170.1%       | 56.3%       | 60.1%         | 9.7%         | 46.0%                   |
| 21            | Planning Admin           | -100.0%      | -100.0%       |              |             | -100.0%      | -100.0%      | -25.7%       | -47.8%      |              |             |              |              |              |             |              |             | -12.1%        | -43.8%       | 56.5%                   |
| 22            | Planning Unit            |              |               |              |             |              |              |              |             |              |             |              |              | 120.5%       | 27.7%       |              |             | 339.4%        | 154.4%       | NA                      |
| 26            | CDBG                     |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 28            | Inspection               | -7.3%        | -23.1%        | 33.4%        | -0.8%       | 9.7%         | -15.1%       | 8.4%         | -21.4%      | 73.4%        | 8.7%        | 40.8%        | -13.1%       | 38.4%        | -13.7%      | 33.3%        | -21.7%      | 26.6%         | -13.2%       | 45.8%                   |
| 29            | CED                      |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 30            | Dept. of Revenue         |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 31            | City Channel             | 24.0%        | 24.0%         | 2.9%         | -23.1%      | 32.2%        | 0.9%         | 43.9%        | 5.1%        | 1.3%         | -36.2%      | -61.4%       | -76.1%       | -76.6%       | -85.7%      | -57.5%       | -75.4%      | -26.7%        | -46.9%       | 37.8%                   |
| 33            | Comptroller              |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 34            | Information Systems      | 15.1%        | 15.2%         | 25.6%        | -6.2%       | 34.0%        | 6.8%         | 44.6%        | 5.6%        | 96.5%        | 23.7%       | -3.6%        | -41.1%       | 205.5%       | 86.7%       | -17.4%       | -52.2%      | 35.0%         | -7.0%        | 45.2%                   |
| 37            | Senior Center            |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 38            | Human Resources          |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 39            | Court                    |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 42            | EOC                      |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 44            | Public Health            | 7.2%         | -8.3%         | 7.4%         | -17.9%      | 35.7%        | 2.9%         | 19.6%        | -13.2%      | 68.0%        | 5.8%        | 84.7%        | 14.6%        | 170.0%       | 62.3%       | 68.5%        | -2.4%       | 56.8%         | 4.7%         | 49.7%                   |
| 49            | Housing                  | -5.0%        | -18.0%        | 31.8%        | -1.0%       | 2.2%         | -20.8%       | 11.7%        | -18.5%      | 52.5%        | -3.5%       | 36.9%        | -15.0%       | 28.5%        | -22.1%      | 103.8%       | 18.0%       | 29.7%         | -10.9%       | 45.5%                   |
| 50            | Transit Utility          |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 52            | Transportation           |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 53            | Engineering              | -15.3%       | -28.4%        | 29.5%        | -5.3%       | 32.2%        | -1.6%        | 35.8%        | -5.6%       | 71.0%        | 6.3%        | 70.2%        | 3.4%         | 79.6%        | 6.5%        | 83.1%        | 7.4%        | 49.5%         | -1.9%        | 52.4%                   |
| 54            | Sewer Utility            |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 55            | Motor Equipment          | -28.8%       | -37.9%        | 34.3%        | 0.5%        | 51.5%        | 16.4%        | 48.7%        | 8.4%        | 55.6%        | 1.0%        | 51.6%        | -5.8%        | 116.6%       | 31.6%       | 96.5%        | 15.1%       | 51.3%         | 2.4%         | 47.8%                   |
| 57            | Traffic Engineering      | 43.0%        | 17.8%         | 59.4%        | 17.0%       | 39.8%        | 3.9%         | 32.2%        | -7.2%       | 29.6%        | -19.1%      | 45.5%        | -10.2%       | 51.0%        | -9.1%       | 55.5%        | -8.2%       | 44.6%         | -4.0%        | 50.7%                   |
| 58            | Parking Utility          | -5.5%        | -19.0%        | 34.3%        | 0.3%        | 18.6%        | -8.6%        | 53.7%        | 11.7%       | 50.8%        | -4.7%       | 106.5%       | 27.9%        | 48.4%        | -6.3%       | 49.9%        | -13.2%      | 45.4%         | -1.5%        | 47.7%                   |
| 60            | Parks                    | -18.3%       | -31.3%        | 55.3%        | 14.8%       | 19.1%        | -11.2%       | 66.2%        | 17.1%       | 54.3%        | 3.2%        | 46.8%        | -0.9%        | 62.5%        | 8.6%        | 70.4%        | 8.9%        | 47.8%         | 1.2%         | 46.0%                   |
| 62            | Ice                      |              |               |              |             |              |              |              |             |              |             |              |              |              |             |              |             |               |              | NA                      |
| 63            | Streets                  | -25.9%       | -38.3%        | 41.3%        | 2.4%        | 26.1%        | -7.2%        | 45.2%        | -0.7%       | 73.9%        | 7.9%        | 62.3%        | -1.5%        | 82.1%        | 8.1%        | 84.7%        | 8.2%        | 45.0%         | -4.4%        | 51.6%                   |
| 64            | Water Utility            |              |               |              |             |              |              |              |             | 37.3%        | -12.4%      | -38.1%       | -60.7%       | -48.9%       | -68.4%      | 39.7%        | -17.4%      | 86.4%         | 30.8%        | 42.6%                   |
| 65            | Golf                     |              |               |              |             | -53.9%       | -65.6%       | 1776.3%      | 1326.8%     | -32.4%       | -45.1%      | 32.1%        | 8.4%         | 42.8%        | 13.5%       | 78.8%        | 40.2%       | 41.0%         | 13.1%        | 24.7%                   |
| 71            | Police                   | 13.3%        | -0.2%         | 34.2%        | 1.2%        | 27.6%        | -1.5%        | 32.5%        | -0.2%       | 52.3%        | 2.3%        | 46.6%        | -3.6%        | 59.3%        | 2.3%        | 68.0%        | 3.7%        | 41.9%         | 0.5%         | 41.2%                   |
| 72            | Fire                     | 24.6%        | -2.7%         | 34.6%        | -1.6%       | 26.6%        | -7.5%        | 32.7%        | -2.2%       | 70.4%        | 13.3%       | 49.2%        | -3.5%        | 56.9%        | 1.3%        | 63.3%        | 4.2%        | 45.2%         | 0.1%         | 45.0%                   |
|               | <b>Agencies Subtotal</b> | <b>-9.5%</b> | <b>-23.9%</b> | <b>40.2%</b> | <b>3.2%</b> | <b>26.1%</b> | <b>-5.6%</b> | <b>42.1%</b> | <b>0.9%</b> | <b>60.6%</b> | <b>3.9%</b> | <b>53.4%</b> | <b>-2.0%</b> | <b>68.1%</b> | <b>5.4%</b> | <b>74.8%</b> | <b>6.4%</b> | <b>44.6%</b>  | <b>-1.8%</b> | <b>47.3%</b>            |
| 82            | Metro Police             | 21.5%        | 6.9%          | -9.3%        | -32.2%      | 9.2%         | -15.6%       | -19.8%       | -41.9%      | 66.9%        | 5.6%        | 47.6%        | -8.9%        |              |             |              |             | 34.0%         | -8.2%        | 45.9%                   |
| 99            | Misc                     | -24.5%       | -41.5%        | 58.3%        | 13.6%       | 9.4%         | -20.5%       | 18.0%        | -19.4%      | 47.2%        | -9.2%       | 32.3%        | -19.8%       |              |             |              |             | 32.6%         | -12.9%       | 52.2%                   |
|               | <b>Grand Total</b>       | <b>-9.7%</b> | <b>-24.1%</b> | <b>40.1%</b> | <b>3.0%</b> | <b>25.5%</b> | <b>-6.1%</b> | <b>40.9%</b> | <b>0.0%</b> | <b>60.3%</b> | <b>3.6%</b> | <b>53.0%</b> | <b>-2.3%</b> | <b>68.6%</b> | <b>5.6%</b> | <b>75.2%</b> | <b>6.5%</b> | <b>44.3%</b>  | <b>-2.1%</b> | <b>47.4%</b>            |
|               | Price per gallon:        |              | 19.0%         |              | 36.0%       |              | 33.6%        |              | 40.9%       |              | 54.7%       |              | 56.7%        |              | 59.7%       |              | 64.4%       |               |              | 47.4%                   |