The Energy Trust of Oregon
BALANCE SHEET
February 28, 2007
(Unaudited)

	FEB 2007	JAN 2007	FEB 2006	Change from Prior Month	Change from Prior Year
Current Assets					
Cash*	52,876,134	48,269,549	42,514,904	4,606,585	10,361,230
Program Deposits held in Escrow	6,795,555	6,772,701	475,000	22,854	6,320,555
Receivables	43,401	37,123	140,433	6,278	(97,033)
Prepaid Expenses	56,773	63,037	27,451	(6,265)	29,322
Advances to Vendors	392,681	693,708	132,446	(301,028)	260,235
Total Current Assets	**60,164,542**	**55,836,118**	**43,290,234**	**4,328,424**	**16,874,309**
Fixed Assets					
Computer Hardware and Software	825,164	825,164	758,857	-	66,307
Leasehold Improvements	113,343	113,343	113,343	-	-
Office Equipment and Furniture	70,721	70,721	65,620	-	5,100
Total Fixed Assets	**1,009,227**	**1,009,227**	**937,821**	**-**	**71,407**
Less Depreciation	(859,010)	(835,911)	(583,673)	(23,100)	(275,337)
Net Fixed Assets	**150,217**	**173,317**	**354,147**	**(23,100)**	**(203,930)**
Other Assets					
Rental Deposit	36,412	36,412	35,412	-	1,000
Deferred Compensation Asset	26,731	25,608	12,526	1,123	14,205
Total Other Assets	**63,143**	**62,020**	**47,938**	**1,123**	**15,205**
Total Assets	**60,377,903**	**56,071,455**	**43,692,319**	**4,306,448**	**16,685,583**
Current Liabilities					
Accounts Payable and Accruals	2,158,272	2,588,556	1,400,731	(430,284)	757,540
Salaries, Taxes, & Benefits Payable	262,222	236,325	212,853	25,897	49,369
Deferred/Unearned Revenue	5,000	5,000	5,000	-	-
Total Current Liabilities	**2,425,493**	**2,829,880**	**1,618,584**	**(404,387)**	**806,909**
Long Term Liabilities					
Deferred Rent	185,504	186,911	132,604	(1,407)	52,900
Deferred Compensation Payable	26,731	25,608	12,526	1,123	14,205
Other Long-Term Liabilities	13,676	16,322	225	(2,646)	13,451
Total Long-Term Liabilities	**225,911**	**228,841**	**145,355**	**(2,930)**	**80,556**
Total Liabilities	**2,651,405**	**3,058,721**	**1,763,940**	**(407,317)**	**887,465**
Net Assets					
Current Year Inc/ Dec Unrestricted Net Assets	8,649,760	3,935,995	5,384,466	4,713,765	3,265,294
Board Designated Net Assets - Escrow accts	6,795,555	6,772,701	475,000	22,854	6,320,555
Board Designated Net Assets - PGE	12,500,000	12,500,000	12,500,000	-	-
Unrestricted Net Assets-Beginning of Year	29,554,497	29,577,351	23,342,227	(22,854)	6,212,269
Temp. Restricted Net Assets-Beg. of Year	226,686	226,686	226,686	-	-
Total Net Assets	**57,726,498**	**53,012,733**	**41,928,380**	**4,713,765**	**15,798,118**
Total Liabilities and Net Assets	**60,377,903**	**56,071,455**	**43,692,319**	**4,306,448**	**16,685,583**

*Committed to Approved Programs

Energy Trust of Oregon
Cash Flow Statement-Indirect Method
Monthly 2007

	January	February	Year to Date
Operating Activities:			
Revenue less Expenses	$ 3,935,995	$ 4,713,766	$ 8,649,761
Non-cash items:			
Depreciation	23,338	23,099	$ 46,437
Deferred Rent Amortization	(1,406)	(1,408)	$ (2,814)
Change in balance sheet accounts:			
Interest Receivable	(2,333)	(11,344)	$ (13,677)
Other Receivables	16,967	5,067	$ 22,034
Advances to Vendors	309,115	301,027	$ 610,142
Other Assets	7,512	5,142	$ 12,654
A/P - Program Subcontracts	44,061	(33,920)	$ 10,141
A/P - Incentives	(3,435,761)	(444,990)	$ (3,880,751)
A/P - Professional Services	(15,222)	16,781	$ 1,559
A/P - Operations	(75,882)	31,845	$ (44,037)
Payroll and related accruals	6,620	27,020	$ 33,640
Other long-term liabilities	-	(2,646)	$ (2,646)
Cash rec'd from / (used in) Operating Activies	813,004	4,629,439	5,442,443
Investing Activites:			
Acquisition of Capital Assets	(35,874)	-	$ (35,874)
Cash used in Investing Activities	(35,874)	-	(35,874)
Cash at beginning of Period	54,265,120	55,042,250	54,265,120
Increase/(Decrease) in Cash	777,130	4,629,439	5,406,569
Cash at end of period	$ 55,042,250	$ 59,671,689	$ 59,671,689

Energy Trust of Oregon
Cash Flow Projection
January 2007 - December 2008
Based on B-05.1 & P-04

	Actual		Budget B-05.1									
	2007 January	2007 February	2007 March	2007 April	2007 May	2007 June	2007 July	2007 August	2007 September	2007 October	2007 November	2007 December
Cash In:												
Public purpose funding	6,041,711	7,119,632	5,738,018	5,262,896	4,845,450	4,358,236	4,360,555	4,317,178	4,308,723	4,198,490	4,201,621	5,026,747
Investment Income	224,763	198,968	193,753	193,753	193,753	193,753	193,753	193,753	193,753	193,753	193,753	193,753
Total cash in	6,266,474	7,318,600	5,931,771	5,456,649	5,039,203	4,551,989	4,554,308	4,510,931	4,502,476	4,392,243	4,395,374	5,220,500
Cash Out:												
Program Subcontracts	811,814	835,290	1,011,557	964,693	1,895,127	1,003,816	1,003,816	1,930,402	1,039,807	1,039,807	1,958,135	1,064,373
Incentives	4,008,889	1,270,029	1,111,939	1,461,673	1,583,230	1,740,289	2,518,803	2,663,194	3,113,488	3,711,002	4,258,924	14,694,658
Salaries and related expense	318,210	331,121	372,197	367,397	367,397	367,397	367,397	367,397	367,397	367,397	367,397	367,397
Professional services	146,199	198,709	509,178	509,178	564,142	498,042	505,642	523,041	522,381	524,281	508,156	508,556
General operating expenses	204,232	54,012	165,140	165,802	160,570	154,671	156,919	156,046	162,193	181,684	157,869	149,547
Total cash out	5,489,344	2,689,161	3,170,011	3,468,743	4,570,466	3,764,215	4,552,577	5,640,080	5,205,266	5,824,171	7,250,481	16,784,531
Net cash flow for the month	777,130	4,629,439	2,761,760	1,987,906	468,737	787,774	1,731	(1,129,149)	(702,790)	(1,431,928)	(2,855,107)	(11,564,031)
Beginning Balance: Cash & MM	54,265,120	55,042,250	59,671,689	62,433,449	64,421,354	64,890,091	65,677,864	65,679,595	64,550,445	63,847,655	62,415,726	59,560,619
Ending cash & MM	55,042,250	59,671,689	62,433,449	64,421,354	64,890,091	65,677,864	65,679,595	64,550,445	63,847,655	62,415,726	59,560,619	47,996,587

Energy Trust of Oregon
Cash Flow Projection
January 2007 - December 2008
Based on B-05.1 & P-04

	Projection P-04											
	2008 January	**2008 February**	**2008 March**	**2008 April**	**2008 May**	**2008 June**	**2008 July**	**2008 August**	**2008 September**	**2008 October**	**2008 November**	**2008 December**
Cash In:												
Public purpose funding	6,385,968	6,570,863	5,745,165	5,984,016	5,067,322	4,686,414	4,592,090	4,680,036	4,649,320	4,335,590	4,599,821	5,460,928
Investment Income	176,901	173,003	169,865	169,983	166,838	161,088	156,085	149,030	143,464	136,770	123,558	111,662
Total cash in	6,562,869	6,743,866	5,915,030	6,153,999	5,234,160	4,847,502	4,748,175	4,829,066	4,792,784	4,472,360	4,723,379	5,572,590
Cash Out:												
Program Subcontracts	1,457,458	2,959,117	900,635	838,273	1,736,303	850,382	850,382	1,731,311	870,029	870,029	1,915,064	1,053,782
Incentives	5,055,842	4,474,399	4,239,711	4,116,998	4,163,348	4,116,998	4,190,867	4,237,217	3,465,867	5,278,886	5,644,236	6,945,539
Salaries and related expense	383,834	383,834	383,834	378,890	378,890	378,890	378,890	378,890	378,890	378,890	378,890	378,890
Professional services	508,156	505,525	505,525	505,525	510,482	504,382	512,177	512,583	511,923	513,823	489,102	489,502
General operating expenses	166,605	174,764	169,967	170,650	164,394	158,363	160,679	158,769	165,101	185,176	160,982	152,410
Total cash out	7,571,895	8,497,639	6,199,672	6,010,336	6,953,417	6,009,015	6,092,995	7,018,770	5,391,810	7,226,804	8,588,274	9,020,123
Net cash flow for the month	(1,009,026)	(1,753,773)	(284,642)	143,663	(1,719,257)	(1,161,513)	(1,344,820)	(2,189,704)	(599,026)	(2,754,444)	(3,864,895)	(3,447,533)
Beginning Balance: Cash & MM	47,996,587	46,987,561	45,233,789	44,949,147	45,092,810	43,373,553	42,212,040	40,867,220	38,677,516	38,078,491	35,324,047	31,459,152
Ending cash & MM	46,987,561	45,233,789	44,949,147	45,092,810	43,373,553	42,212,040	40,867,220	38,677,516	38,078,491	35,324,047	31,459,152	28,011,619

The Energy Trust of Oregon
INCOME STATEMENT - ACTUAL AND YTD COMPARISON
For the Two Months Ending February 28, 2007
(Unaudited)

	February			YTD		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**
REVENUES						
Public Purpose Funds-PGE	3,178,619	2,754,597	424,022	5,882,642	5,458,274	424,368
Public Purpose Funds-PacifiCorp	2,114,439	1,903,056	211,382	3,984,527	3,765,265	219,262
Public Purpose Funds-NW Natural	1,658,851	1,554,169	104,682	2,987,766	2,820,694	167,072
Public Purpose Funds-Cascade	167,722	127,147	40,576	306,408	275,872	30,535
Total Public Purpose Funds	**7,119,632**	**6,338,969**	**780,662**	**13,161,343**	**12,320,105**	**841,238**
Revenue from Investments	210,311	193,753	16,558	437,407	387,506	49,900
TOTAL REVENUE	**7,329,943**	**6,532,722**	**797,220**	**13,598,749**	**12,707,612**	**891,138**
EXPENSES						
Program Subcontracts	1,104,818	1,289,977	185,160	2,286,775	2,579,955	293,180
Incentives	825,038	827,880	2,842	1,398,166	1,504,891	106,725
Salaries and Related Expenses	358,141	372,197	14,057	682,971	744,394	61,423
Professional Services	215,490	509,178	293,689	346,466	1,018,357	671,891
Supplies	3,545	3,354	(191)	6,006	15,208	9,202
Telephone	3,299	6,346	3,047	6,020	12,692	6,672
Postage and Shipping Expenses	1,137	7,579	6,442	1,598	15,158	13,561
Occupancy Expenses	31,405	31,348	(57)	63,628	62,697	(931)
Noncapitalized Equipment and Depreciation	28,354	36,146	7,791	68,673	69,729	1,056
Call Center	10,922	19,497	8,575	22,084	39,450	17,366
Printing and Publications	3,789	16,125	12,336	18,084	32,250	14,166
Travel	5,351	16,683	11,332	11,834	33,367	21,533
Conference, Training and Meeting Expenses	6,385	18,929	12,544	12,428	37,857	25,430
Interest Expense and Bank Fees	141	1,500	1,359	225	3,000	2,775
Insurance	4,370	5,000	630	8,747	10,000	1,253
Miscellaneous Expenses	66	1,735	1,669	73	3,470	3,397
Dues, Licenses and Fees	13,928	6,141	(7,787)	15,212	10,782	(4,430)
TOTAL EXPENSES	**2,616,178**	**3,169,615**	**553,438**	**4,948,989**	**6,193,256**	**1,244,267**
TOTAL REVENUE LESS EXPENSES	**4,713,765**	**3,363,107**	**1,350,658**	**8,649,760**	**6,514,355**	**2,135,405**

The Energy Trust of Oregon
Statement of Functional Expenses
For the Two Months Ending February 28, 2007

	Energy Efficiency	Renewable Energy	Total Program Expenses	Management & General	Communication & Outreach	Total Admin Expenses	Total
Program Expenses							
Incentives/ Program Management & Delivery	3,428,235	256,706	3,684,941			-	3,684,941
Payroll and Related Expenses	171,539	101,445	272,984	172,514	63,014	235,528	508,512
Outsourced Services	152,807	38,897	191,704	48,343	43,310	91,653	283,357
Planning and Evaluation	96,923	11,663	108,586	2,011		2,011	110,597
Customer Service Management	46,923	4,407	51,330			-	51,330
Total Program Expenses	**3,896,427**	**413,118**	**4,309,545**	**222,868**	**106,323**	**329,191**	**4,638,736**
Program Support Costs							
Supplies	985	585	1,570	1,020	1,304	2,324	3,894
Postage and Shipping Expenses	322	191	513	620	117	737	1,250
Telephone	586	264	850	272	116	388	1,238
Printing and Publications	3,949	977	4,926	721	11,594	12,315	17,241
Occupancy Expenses	16,364	9,717	26,081	13,949	5,961	19,910	45,991
Insurance	2,249	1,336	3,585	1,917	819	2,736	6,321
Equipment	782	464	1,246	666	285	951	2,197
Travel	4,636	2,805	7,441	2,182		2,182	9,623
Meetings, Trainings & Conferences	2,230	1,129	3,359	4,785	749	5,534	8,893
Interest Expense and Bank Fees		167	167	58		58	225
Depreciation & Amortization	1,603	952	2,555	1,367	584	1,951	4,506
Dues, Licenses and Fees	13,941	310	14,251	296	555	851	15,102
Miscellaneous Expenses	67		67	1	5	6	73
IT Services	130,008	21,211	151,219	31,902	10,577	42,479	193,698
Total Program Support Costs	**177,723**	**40,107**	**217,830**	**59,756**	**32,667**	**92,423**	**310,253**
TOTAL EXPENSES	**4,074,149**	**453,225**	**4,527,374**	**282,624**	**138,991**	**421,615**	**4,948,989**

PUC Performance Measure	***11.0%***
Administrative plus Program Support Costs	***4.9%***

Exp-Acct-YTD-002

The Energy Trust of Oregon
YEAR TO DATE BY PROGRAM / SERVICE TERRITORY
For the Two Months Ending February 28, 2007
(Unaudited)

	ENERGY EFFICIENCY						RENEWABLE ENERGY				TOTAL
	PGE	PacifiCorp	NW Natural	Cascade	Avista	Total	PGE	PacifiCorp	Total	Other	All Programs
REVENUES											
Public Purpose Funding	$4,564,774	$3,059,662	$2,987,766	$306,408		$10,918,610	$1,317,867	$924,865	$2,242,732		$13,161,343
Revenue from Investments										437,407	437,407
TOTAL PROGRAM REVENUE	**4,564,774**	**3,059,662**	**2,987,766**	**306,408**		**10,918,610**	**1,317,867**	**924,865**	**2,242,732**	**437,407**	**13,598,749**
EXPENSES											
Program Management (Note 4)	168,027	131,735	104,426	8,343	3,499	416,029	53,438	43,503	96,941		512,970
Program Delivery	877,050	689,854	260,984	22,357	11,024	1,861,269	4,425	8,031	12,456		1,873,725
Incentives	362,596	476,787	300,730	10,513	3,290	1,153,916	151,499	92,752	244,251		1,398,167
Program Evaluation & Planning Svcs.	77,117	77,305	36,755	1,904	751	193,831	8,069	14,089	22,158		215,989
Program Marketing/Outreach	63,634	51,580	79,513	4,415	2,209	201,350	6,496	2,831	9,327		210,677
Program Legal Services	612	556	567	39	18	1,792	2,347	738	3,085		4,877
Program Quality Assurance	2,740	2,649	3,340	143	50	8,922	-	-	-		8,922
Outsourced Services	-	-	4,811	-	-	4,811	9,100	6,889	15,989		20,800
Trade Allies & Customer Svc. Mgmt.	14,566	14,120	17,437	621	180	46,924	2,789	1,618	4,407		51,331
IT Services	47,644	45,426	33,799	2,182	958	130,008	11,791	9,419	21,210		151,218
Other Program Expenses	20,688	20,115	13,561	687	247	55,297	13,283	10,118	23,401		78,698
TOTAL PROGRAM EXPENSES	**1,634,671**	**1,510,127**	**855,922**	**51,203**	**22,226**	**4,074,149**	**263,238**	**189,987**	**453,225**		**4,527,374**
ADMINISTRATIVE COSTS											
Management & General (Note 1 & 3)	102,045	94,271	53,431	3,196	1,387	254,331	16,433	11,860	28,293		282,624
Communication & Outreach (Note 2 &3)	48,206	32,312	31,552	3,236		115,306	13,917	9,767	23,684		138,991
Total Administrative Costs	**150,252**	**126,582**	**84,984**	**6,432**	**1,387**	**369,638**	**30,350**	**21,627**	**51,977**		**421,615**
TOTAL PROGRAM & ADMIN EXPENSES	**1,784,923**	**1,636,709**	**940,906**	**57,635**	**23,613**	**4,443,787**	**293,588**	**211,614**	**505,202**		**4,948,989**
TOTAL REVENUE LESS EXPENSES	**2,779,851**	**1,422,953**	**2,046,860**	**248,773**	**(23,613)**	**6,474,823**	**1,024,279**	**713,251**	**1,737,530**	**437,407**	**8,649,760**
Cumulative Carryover at 12/31/06 (Note 5)	11,385,549	(8,445,629)	6,870,551	93,292	117,839	10,021,602	25,517,626	9,189,002	34,706,628	4,348,508	49,076,738
Interest attributed	1,740,000	1,160,000				2,900,000		1,100,000	1,100,000	(4,000,000)	
TOTAL NET ASSETS CUMULATIVE	**15,905,400**	**(5,862,676)**	**8,917,411**	**342,065**	**94,226**	**19,396,425**	**26,541,905**	**11,002,253**	**37,544,158**	**785,915**	**57,726,498**

Note 1) Management and General (Administrative) Expenses have been allocated based on total expenses.
Note 2) General Communication and Outreach expenses (Administrative) have been allocated based on Public Purpose Revenue from each Territory.
Note 3) Administrative costs are allocated for management reporting only. GAAP for Not for Profit organizations does not allow allocation of administrative costs to program expenses.
Note 4) Program Management costs include both outsourced and internal staff.
Note 5) Cumulative carryover at 12/31/2006 has been adjusted to reflect audited results.

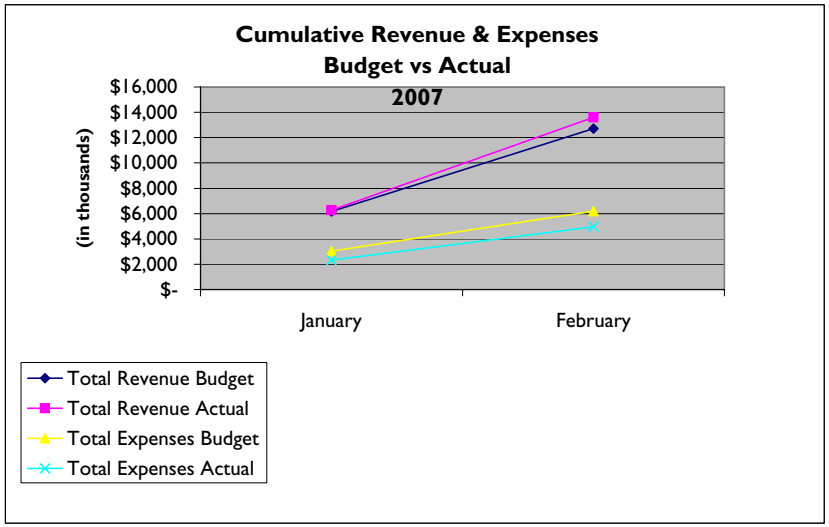
The Energy Trust of Oregon
Program YTD Expenses by Service Territory
For the Two Months Ending February 28, 2007
(MG&A allocated to programs)

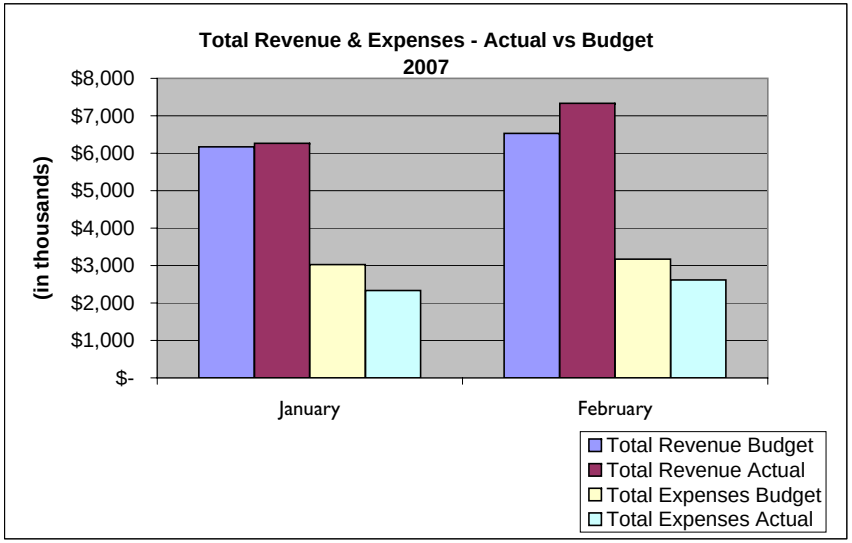
	PGE	Pacific Power	Subtotal Elec. Utilities	NW Natural	Cascade	Avista	Subtotal Gas Providers	Total
Energy Efficiency								
Residential								
Home Energy Solutions - Existing Homes	344,647	359,406	704,053	463,289	10,084	-	473,373	1,177,426
Home Energy Solutions - New Homes/Products	358,503	262,756	621,259	324,466	43,516	23,613	391,595	1,012,854
Market Transformation (NEEA)	112,038	83,893	195,931	-	-	-	-	195,931
Total Residential	**815,188**	**706,055**	**1,521,243**	**787,754**	**53,601**	**23,613**	**864,968**	**2,386,211**
Commercial								
Market Transformation (NEEA)	181,266	135,730	316,996	-	-	-	-	316,996
New Building Efficiency	139,465	151,540	291,005	3,625	2,348	-	5,973	296,978
Building Efficiency (Existing)	153,165	124,815	277,980	149,524	1,686	-	151,210	429,191
Total Commercial	**473,896**	**412,086**	**885,981**	**153,150**	**4,034**	**-**	**157,184**	**1,043,165**
Industrial								
Production Efficiency	398,253	445,497	843,750	-	-	-	-	843,750
Industrial Process - Mkt Transformation (NEEA)	97,587	73,071	170,658	-	-	-	-	170,658
Total Industrial	**495,840**	**518,568**	**1,014,408**	**-**	**-**	**-**	**-**	**1,014,408**
Total Energy Efficiency Costs	**1,784,923**	**1,636,709**	**3,421,632**	**940,904**	**57,635**	**23,613**	**1,022,152**	**4,443,787**
Renewables								
Utility Scale Projects	24,516	853	25,370	-	-	-	-	25,370
Solar	208,372	120,677	329,049	-	-	-	-	329,049
Community Wind	9,150	51,673	60,823	-	-	-	-	60,823
Open Solicitation	25,816	9,062	34,878	-	-	-	-	34,878
Biopower	25,734	29,348	55,083	-	-	-	-	55,083
Total Renewables Costs	**293,588**	**211,614**	**505,202**	**-**	**-**	**-**	**-**	**505,202**
Grand Total	**2,078,511**	**1,848,323**	**3,926,834**	**940,904**	**57,635**	**23,613**	**1,022,152**	**4,948,989**

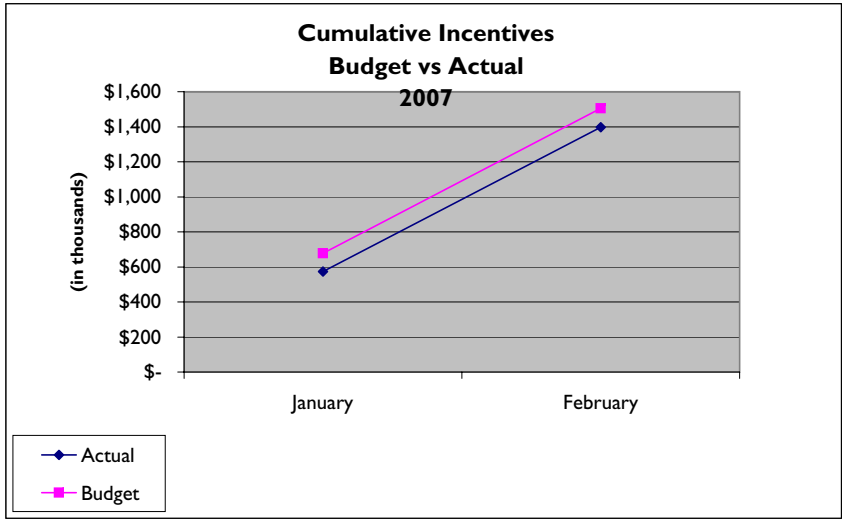
Energy Trust of Oregon, Inc.
ADMINISTRATIVE EXPENSES
For the Two Months and Year to Date Ended February 28, 2007
(Unaudited)

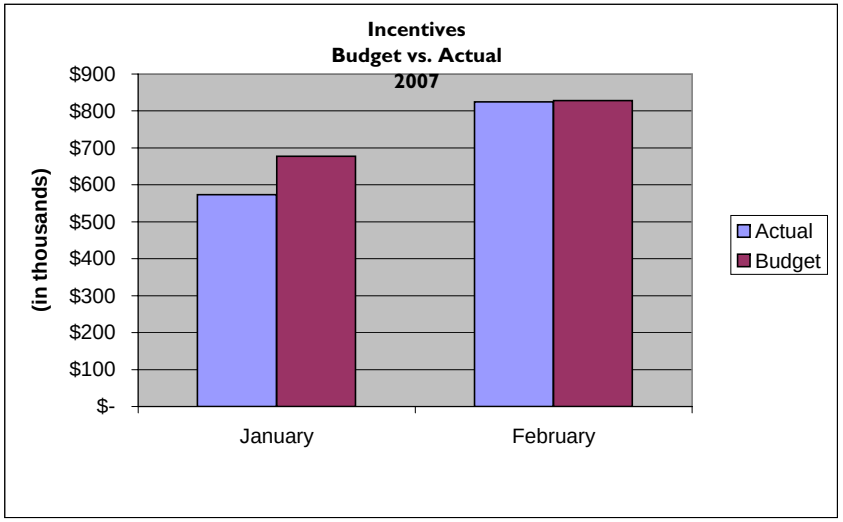
	MANAGEMENT & GENERAL						COMMUNICATIONS & OUTREACH					
				YTD						YTD		
	QTD ACTUAL	QUARTERLY BUDGET	QUARTER REMAINING	ACTUAL	BUDGET	OVER/ (UNDER)	QTD ACTUAL	QUARTERLY BUDGET	QUARTER REMAINING	ACTUAL	BUDGET	OVER/ (UNDER)
EXPENSES												
Outsourced Services	$39,054	$105,909	($66,855)	$39,054	$70,606	($31,552)	$43,310	$66,300	($22,990)	$43,310	$44,200	($890)
Legal Services	9,290	26,460	(17,170)	9,290	17,640	(8,350)		960	(960)		640	(640)
Salaries and Related Expenses	166,049	262,319	(96,269)	166,049	174,879	(8,830)	60,251	86,794	(26,543)	60,251	57,863	2,388
Supplies	180	2,762	(2,582)	180	1,842	(1,662)	946	150	796	946	100	846
Telephone		338	(338)		225	(225)		1,500	(1,500)		1,000	(1,000)
Postage and Shipping Expenses	345	788	(442)	345	525	(180)		13,150	(13,150)		8,767	(8,767)
Noncapitalized Equipment								300	(300)		200	(200)
Printing and Publications	54	150	(96)	54	100	(46)	11,309	19,575	(8,266)	11,309	13,050	(1,741)
Travel	2,182	13,525	(11,343)	2,182	9,017	(6,835)		1,625	(1,625)		1,083	(1,083)
Conference, Training & Mtngs	4,785	30,140	(25,355)	4,785	20,093	(15,308)	749	2,875	(2,126)	749	1,917	(1,167)
Interest Expense and Bank Fees	58	4,500	(4,442)	58	3,000	(2,942)						
Miscellaneous Expenses	1	300	(299)	1	200	(199)	5		5	5		5
Dues, Licenses and Fees	210	2,731	(2,521)	210	2,321	(2,111)	518	1,191	(673)	518	794	(276)
Shared Allocation (Note 1)	26,503	29,793	(3,291)	26,503	19,862	6,640	11,326	12,048	(723)	11,326	8,032	3,293
IT Service Allocation (Note 2)	31,902	80,880	(48,978)	31,902	53,692	(21,790)	10,577	26,814	(16,238)	10,577	17,801	(7,224)
Planning & Eval (Note 3)	2,011	5,079	(3,069)	2,011	3,384	(1,374)						
TOTAL EXPENSES	**282,624**	**565,674**	**(283,050)**	**282,624**	**377,386**	**(94,762)**	**138,991**	**233,283**	**(94,292)**	**138,991**	**155,446**	**(16,456)**

Note 1) Represents allocation of Shared (General Office Management) Costs
Note 2) Represents allocation of Shared IT Costs
Note 3) Represents allocation of Planning & Evaluation Costs


Cumulative Revenue & Expenses
Budget vs Actual
2007
(in thousands)
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$-
January
February
Total Revenue Budget
Total Revenue Actual
Total Expenses Budget
Total Expenses Actual


Total Revenue & Expenses - Actual vs Budget
2007
(in thousands)
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$-
January
February
Total Revenue Budget
Total Revenue Actual
Total Expenses Budget
Total Expenses Actual


Cumulative Incentives
Budget vs Actual
2007
(in thousands)
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$-
January
February
Actual
Budget


Incentives
Budget vs. Actual
2007
(in thousands)
$900
$800
$700
$600
$500
$400
$300
$200
$100
$-
January
February
Actual
Budget