

VII. FINANCIAL OPERATIONS

a. 2014 REVENUE PERFORMANCE REPORT

PARTICULARS	FY 2014 TARGET (000)	ACTUAL As of 12/31/2014 (000)	% COLLECTION
OPERATING AND SERVICE INCOME			
PERMITS & LICENSES			
FRANCHISING & LICENSING FEES	19,899	24,312	122.18%
PERMIT FEES	25,096	54,539	217.32%
REGISTRATION FEES	165,636	54,344	32.81%
OTHER PERMITS & LICENSES	8,116	10,510	129.50%
FINES AND PENALTIES	1,424	11,283	792.35%
SERVICE INCOME			
CLEARANCE & CERTIFICATE FEES	8,728	211,102	2,418.68%
INSPECTION FEES	42,964	50,429	117.38%
PROCESSING FEES	180,958	165,165	91.27%
OTHER SERVICE INCOME	32,475	73,252	225.56%
FINES & PENALTIES	601	2,746	456.91%
OTHER INCOME			
MISCELLANEOUS INCOME	104	266	255.77%
TONNAGE FEES	55,102	55,709	101.10%
GRAND TOTAL	541,103	713,657	131.89%