

BUNGOMA COUNTY GOVERNMENT
QUARTERLY REVENUE ANALYSIS FOR FY 2023/24

NO.	REVENUE TYPE/CENTRE	LOCAL REVENUE				FIRST QUARTER				SECOND QUARTER				3RD QTR				4TH QTR				GRAND TOTAL	TARGET	VARIANCE
		JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL							
1	Land Rates	799,300	802,750	215,455	1,817,505	311,974	1,059,694	692,550	2,064,218	2,693,109	3,739,013	7,453,708	13,885,830	6,181,778	1,710,250	1,236,047	9,128,075	26,895,628	47,500,495	(20,604,867)				
2	Alcohol drinks licences	329,700	348,950	179,850	858,500	159,100	213,000	472,000	844,100	1,073,000	1,322,000	3,273,000	5,668,000	104,300	551,150	321,350	976,800	8,347,400	9,595,132	(1,247,732)				
3	Single Business Permits	2,168,500	1,770,000	893,500	4,832,000	565,500	1,947,750	8,830,920	11,344,170	12,214,000	13,655,750	28,231,500	54,101,250	10,656,250	5,796,500	2,875,500	19,328,250	89,605,670	148,987,640	(59,381,970)				
4	Application fees	275,000	267,000	143,000	685,000	90,500	216,000	187,000	493,500	630,000	747,600	1,343,300	2,720,900	1,116,000	855,000	403,000	2,374,000	6,273,700	9,926,130	(3,652,730)				
5	Renewal fees	92,000	78,000	30,000	200,000	24,000	380,000	1,557,500	1,961,500	1,069,500	1,221,000	2,983,000	5,273,500	787,500	355,500	181,500	1,324,500	8,759,500	14,357,014	(5,597,514)				
6	Conservancy fees	387,200	346,650	165,950	899,800	113,300	321,600	1,143,950	1,578,850	1,957,200	2,281,930	5,292,152	9,531,282	1,872,976	1,112,460	651,080	3,636,516	15,646,448	25,056,506	(9,410,058)				
7	Fire Fighting	584,600	503,100	229,500	1,317,200	174,300	839,700	2,949,600	3,963,600	2,988,300	3,450,750	8,056,250	14,495,300	2,826,000	1,556,885	853,780	5,236,665	25,012,765	40,520,103	(15,507,338)				
8	Advertisement fees	425,350	561,850	197,870	1,185,070	160,400	521,350	1,639,580	2,321,330	3,110,042	3,717,020	6,107,510	12,934,572	2,714,150	5,284,750	2,353,400	10,352,300	26,793,272	42,967,742	(16,174,470)				
9	Food and Drugs Permit	81,400	77,800	39,900	199,100	30,800	73,400	318,600	422,800	567,750	635,800	1,373,100	2,576,650	356,800	236,900	133,700	727,400	3,925,950	8,298,352	(4,372,402)				
10	Hire of Machinery of Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,983,525	(7,983,525)				
11	Parking fees	487,960	846,100	674,200	2,008,260	624,700	723,100	2,152,800	3,500,600	1,975,300	1,631,600	1,332,900	4,939,800	702,300	793,900	1,087,750	2,583,950	13,032,610	18,128,873	(5,096,263)				
12	Bodaboda parking	140,000	137,000	1,295,500	1,572,500	139,000	25,500	2,500	167,000	464,000	256,000	216,000	936,000	265,000	205,500	104,000	574,500	3,250,000	9,721,785	(6,471,785)				
13	House Rent	692,000	701,500	772,200	2,165,700	760,000	706,100	707,600	2,173,700	687,600	771,600	767,100	2,226,300	762,100	-	1,519,200	2,281,300	8,847,000	20,357,748	(11,510,748)				
14	Plan Approval	570,160	766,363	605,665	1,942,188	578,420	751,012	391,600	1,721,032	883,065	675,170	837,010	2,395,245	555,118	764,883	707,940	2,027,941	8,086,406	22,370,609	(14,284,203)				
15	Inspection fee	135,000	143,500	106,750	385,250	104,000	128,501	74,000	306,501	200,400	152,000	188,000	540,400	116,000	169,000	119,000	404,000	1,636,151	4,852,248	(3,216,097)				
16	Ground Rent	111,919	91,962	37,653	241,534	59,891	86,794	252,470	399,155	392,759	430,649	1,330,524	2,153,932	1,008,407	182,277	145,930	1,336,614	4,131,235	6,238,418	(2,107,183)				
17	Market fees	2,165,350	3,073,850	3,124,460	8,363,660	2,864,510	3,348,830	3,222,360	9,435,700	3,002,820	2,898,720	2,979,710	8,881,250	3,104,590	3,289,860	3,083,360	9,477,810	36,158,420	76,860,706	(40,702,286)				
18	Enclosed Bus Park Fee	5,262,600	4,789,350	4,764,000	14,815,950	4,809,900	5,103,150	5,124,100	15,037,150	6,193,550	4,840,250	4,915,750	15,949,550	5,073,150	4,985,800	5,157,050	15,216,000	61,018,650	73,666,765	(12,648,115)				
19	Slaughter fee	261,300	293,550	283,750	838,600	273,650	266,250	326,100	866,000	278,900	241,100	254,850	774,850	261,700	268,650	248,950	779,300	3,258,750	6,922,233	(3,663,483)				
20	Cess	1,630,885	800,952	2,186,593	4,618,430	340,336	510,819	180,200	1,031,355	7,160,951	7,203,686	1,612,603	15,977,240	706,696	2,386,189	1,288,951	4,381,836	26,008,861	56,984,994	(30,976,133)				
21	Market shops rent	200,000	170,500	85,521	456,021	94,021	116,000	606,500	816,521	242,500	258,500	182,590	683,590	132,500	105,840	205,600	443,940	2,400,072	2,628,063	(227,991)				
22	Stock Sales	513,970	549,220	494,530	1,557,720	510,470	543,190	510,810	1,564,470	556,060	475,330	471,080	1,502,470	475,020	510,420	539,960	1,525,400	6,150,060	14,645,049	(8,494,989)				
23	Penalty	251,200	157,500	80,000	488,700	67,000	-	67,000	-	-	144,688	-	144,688	273	-	292,750	293,023	993,411	6,793,200	(5,799,789)				
24	Consent to charge	6,000	-	12,000	18,000	-	6,000	11,000	17,000	4,000	20,000	32,000	56,000	8,000	4,000	12,000	24,000	115,000	325,083	(210,083)				
25	Survey fees \$ Beacon search	-	9,000	2,000	11,000	4,500	-	4,500	-	-	-	-	-	-	-	-	-	15,500	908,389	(892,889)				
26	Cooperative Audit Fee	-	41,800	29,600	71,400	29,600	27,600	30,180	87,380	-	55,805	-	55,805	-	41,055	34,500	75,555	260,540	1,196,760	(936,220)				
27	Pyroll Product	927,065	932,739	939,712	2,799,516	945,647	950,836	958,991	2,855,474	1,029,531	1,014,951	1,022,021	3,066,503	1,311,601	-	2,725,187	4,036,788	12,758,282	317,420	12,440,862				
28	Imprest recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,169	336,169	336,169	1,132,200	(796,031)				
29	Bank Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
30	Salary Recovery	-	-	-	-	4,000	-	-	4,000	18,985	21,100	19,000	59,085	-	66,000	-	66,000	129,085	4,088,940	(3,959,855)				
31	Fisheries	12,000	6,600	6,500	25,100	13,000	16,050	16,000	45,050	-	21,000	15,200	36,200	15,000	17,200	13,100	45,300	151,650	13,207,485	(13,055,835)				
32	Occupational Report	10,000	-	201,000	211,000	-	-	10,000	10,000	2,000	20,000	5,000	27,000	-	-	10,000	10,000	258,000	849,150	(591,150)				
33	Weights and Measures	28,550	-	-	28,550	-	-	-	-	-	-	-	-	-	-	238,930	238,930	267,480	1,020,233	(752,753)				
34	Physical Planning	-	-	-	-	-	-	-	-	-	-	-	-	1,000	9,100	-	10,100	10,100	388,722	(378,622)				
35	Change of user fees	-	3,000	18,530	21,530	-	-	-	-	-	-	10,000	10,000	-	33,000	6,000	39,000	70,530	112,088	(41,558)				
36	Sale of fertilizers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,500,000	(112,500,000)				
37	Agriculture: Mabanga 30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090,199	(1,090,199)				
38	Mabanga ATC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
37	Consolidated AIA	2,395,283	1,001,030	2,357,657	5,753,970	445,180	2,347,287	1,193,447	3,985,914	881,813	1,662,983	1,372,816	3,917,612	1,054,225	2,168,435	1,962,719	5,185,379	18,842,875	55,701,471	(36,858,596)				
40	Duplicate Permit	1,500	3,000	7,500	12,000	7,500	-	-	7,500	-	-	-	-	-	-	-	-	19,500	19,500	-				
41	Burial Fees	1,500	6,000	9,000	16,500	6,000	7,500	4,500	18,000	10,500	7,500	1,500	19,500	6,000	8,000	16,500	30,500	84,500	-	84,500				
42	Stadium Hire	-	9,000	-	9,000	-	-	4,000	4,000	8,000	-	6,000	14,000	8,000	5,000	13,000	40,000	40,000	-	40,000				
43	Miscellaneous Income	4,750	-	-	4,750	-	-	-	-	1,200	2,000	1,950	5,150	1,800	1,250	-	3,050	12,950	-	12,950				
44	Technical services	-	-	-	-	-	-	-	-	-	19,800	-	19,800	203,000	-	3,500	206,500	226,300	-	226,300				
45	Plot transfer	-	12,000	6,000	18,000	12,000	-	-	24,000	-	15,000	18,000	33,000	6,000	6,000	24,000	36,000	111,000	-	111,000				
46	Change of Business name	-	4,000	-	4,000	4,000	-	-	4,000	1,500	2,000	6,500	10,000	1,500	1,500	-	3,000	21,000	-	21,000				
47	Impound Charges	34,500	21,600	36,200	92,300	13,550	6,500	22,800	42,850	25,150	51,200	28,700	105,050	39,000	48,900	66,200	154,100	394,300	-	394,300				
48	Tender document sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
49	Sand Harvet fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
50	Other charges	-	-	-	-	5,500	-	-	5,500	-	14,500	-	14,500	-	-	-	-	20,000	-	20,000				
51	Clearance certificate	3,000	33,000	18,000	54,000	18,000	32,000	3,																