

BUNGOMA COUNTY GOVERNMENT
QUARTERLY REVENUE ANALYSIS FOR FY 2024/25

LOCAL REVENUE REVENUE TYPE/CENTRE	FIRST QUARTER				SECOND QUARTER				3RD QURTER				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	966,192	293,416	374,513	1,634,121	711,781	999,300	651,426	2,362,507	2,716,643	6,415,123	6,048,950	15,180,716	1,018,069	1,835,432	2,605,175	5,458,676	24,636,020	163,814,018	(139,177,998)
2 Alcohol drinks licences	459,850	167,500	381,750	1,009,100	10,450	50,000	620,000	680,450	1,098,500	1,171,000	2,624,000	4,893,500	1,304,650	1,286,500	1,159,800	3,750,950	10,334,000	25,253,042	(14,919,042)
3 Single Business Permits	2,060,500	1,102,700	842,000	4,005,200	513,000	1,751,750	7,020,008	9,284,758	14,782,750	17,092,050	25,542,300	57,417,100	11,757,050	7,875,750	4,652,750	24,285,550	94,992,608	176,148,442	(81,155,834)
4 Application fees	123,000	176,000	125,000	424,000	140,000	159,000	179,000	478,000	574,000	831,000	883,000	2,288,000	991,000	779,000	544,000	2,314,000	5,504,000	10,537,000	(5,033,000)
5 Renewal fees	334,000	33,000	34,500	401,500	19,500	441,000	1,671,000	2,131,500	1,370,500	1,567,000	2,495,000	5,432,500	916,650	591,500	297,000	1,805,150	9,770,650	15,348,700	(5,578,220)
6 Conservancy fees	439,259	225,150	160,100	824,509	99,600	291,130	1,226,629	1,617,359	2,347,350	2,967,880	4,641,730	9,956,960	1,970,505	1,380,380	825,850	4,176,735	16,575,563	18,551,802	(1,976,239)
7 Fire Fighting	667,700	292,300	225,650	1,185,650	155,100	819,400	3,177,400	4,151,900	3,600,900	4,469,850	7,071,850	15,142,600	3,025,600	2,192,500	1,218,150	6,436,250	26,916,400	44,852,475	(17,936,075)
8 Advertisement fees	716,850	412,300	301,900	1,431,050	456,700	685,600	1,562,860	2,705,160	3,736,450	3,578,250	9,392,900	16,707,600	7,643,950	1,406,150	1,000,650	10,050,750	30,894,560	48,957,759	(18,063,199)
9 Food and Drugs Permit	88,800	45,800	31,600	166,200	9,200	78,800	351,300	439,300	657,950	803,700	1,066,850	2,528,500	351,230	332,750	193,900	877,880	4,011,880	30,137,645	(26,125,765)
10 Hire of Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,866,853	(4,866,853)
11 Parking fees	695,700	671,600	661,600	2,028,900	914,550	637,500	1,381,800	2,933,850	3,155,199	1,809,100	1,463,900	6,428,199	2,199,300	680,400	575,750	3,455,450	14,846,399	19,593,151	(4,746,752)
12 Bodaboda parking	38,000	18,500	19,500	76,000	2,000	1,000	2,500	5,500	201,500	175,000	214,500	591,000	432,000	221,000	99,000	752,000	1,424,500	8,361,979	(6,937,479)
13 House Rent	813,800	883,100	909,600	2,606,500	874,400	909,100	-	1,783,500	639,200	788,800	850,800	2,278,800	866,600	-	775,100	1,641,700	8,310,500	12,510,270	(4,199,770)
14 Plan Approval	828,910	861,605	784,250	2,474,765	711,560	1,031,700	302,000	2,045,260	887,041	758,720	776,340	2,422,101	1,175,650	811,180	822,674	2,809,504	9,751,630	28,241,588	(18,489,958)
15 Inspection fee	197,000	135,000	151,500	483,500	143,150	190,000	65,000	398,150	170,000	236,227	147,650	553,877	271,250	143,770	145,000	560,020	1,995,547	4,173,555	(2,178,008)
16 Ground Rent	121,711	43,954	48,475	214,140	48,419	86,760	55,603	190,782	507,762	1,529,747	486,203	2,523,712	231,599	180,073	444,764	856,436	3,785,070	5,365,838	(1,580,768)
17 Market fees	3,331,280	3,224,300	3,287,550	9,843,130	3,737,950	3,693,810	3,658,610	11,090,370	3,571,070	3,257,410	3,306,470	10,134,950	3,214,050	3,319,370	3,032,110	9,565,530	40,633,980	80,110,046	(39,476,066)
18 Enclosed Bus Park Fee	5,208,531	5,131,350	5,552,500	15,892,381	5,415,200	5,442,700	5,720,350	16,578,250	6,756,300	5,384,400	5,420,330	17,561,030	5,423,150	5,447,700	5,386,200	16,257,050	66,288,711	66,362,848	925,863
19 Slaughter fee	259,100	268,050	250,650	777,800	263,000	251,500	330,400	844,900	272,650	241,350	251,750	765,750	248,650	253,550	228,000	730,200	3,118,650	20,954,007	(17,835,357)
20 Cess	1,041,863	1,318,064	2,859,480	5,219,407	1,959,962	1,318,159	1,542,105	4,820,226	25,841,272	1,041,487	1,208,985	28,091,744	9,852,233	4,678,621	5,904,300	20,435,154	58,563,511	100,014,389	(41,447,858)
21 Market shops rent	191,000	127,500	129,000	447,500	117,500	147,500	61,000	326,000	222,800	63,500	112,500	398,800	198,000	195,000	142,150	535,150	1,707,450	4,260,470	(2,553,020)
22 Stock Sales	594,410	567,840	557,460	1,719,710	619,540	598,200	634,790	1,852,530	653,850	598,360	600,470	1,852,680	626,360	608,940	598,840	1,834,140	7,259,060	15,596,617	(8,337,557)
23 Penalties	221,000	64,250	50,900	336,150	-	-	-	-	-	-	-	-	-	-	-	-	336,150	16,043,022	(15,706,872)
24 Consent to charge	12,000	-	-	12,000	16,000	10,000	-	26,000	-	-	1,000	15,000	10,000	-	-	10,000	63,000	279,613	(216,613)
25 Survey fees & Beacon search	-	-	-	-	-	-	-	-	-	3,000	-	3,000	-	-	-	3,000	3,000	781,330	(778,330)
26 Co-operative Audit fees	-	-	49,500	49,500	30,000	27,150	32,300	89,450	-	31,500	-	31,500	25,200	23,130	26,205	74,535	244,985	3,029,367	(2,784,382)
27 Pyroll Product	305,560	328,987	339,316	973,863	437,999	373,270	288,817	1,100,086	255,371	358,916	1,389,181	2,003,468	354,464	-	345,786	700,250	4,777,668	273,022	4,504,646
28 Imprest recovery	58,520	60,167	-	118,687	-	-	-	-	-	-	-	-	-	-	-	-	118,687	5,000,000	(4,881,313)
29 Bank Commissions	1,024,048	1,033,623	1,044,269	3,101,940	1,038,613	1,036,707	1,031,572	3,106,892	900,475	1,020,561	-	1,921,036	1,043,226	-	1,052,749	2,095,975	10,225,842	7,920,000	2,305,842
30 Salary Recovery	5,000	-	5,000	5,000	-	-	5,000	5,000	-	22,000	-	22,000	-	-	5,000	5,000	37,000	3,517,012	(3,480,012)
31 Fisheries	10,000	13,500	14,350	37,850	10,100	6,000	6,500	22,600	-	15,300	-	15,300	17,500	18,500	43,750	79,750	155,500	5,523,366	(5,367,866)
32 Occupational Report	-	30,000	8,375	38,375	-	-	-	-	-	-	-	-	-	-	-	-	38,375	730,378	(692,003)
33 Weights and Measures	197,200	-	-	197,200	-	-	-	-	111,770	-	342,800	454,570	171,500	-	318,160	489,660	1,141,430	2,877,531	(1,736,101)
34 Physical Planning fees	-	-	-	-	-	-	-	-	1,000	8,195	-	9,195	-	6,000	-	6,000	15,195	334,351	(319,156)
35 Change of User fees	-	-	10,000	10,000	13,000	10,000	-	23,000	-	-	-	10,000	-	40,000	15,000	55,000	98,000	196,410	(98,410)
36 Sale of fertilizers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Mabanga AMC	27,250	62,000	46,750	136,000	47,000	16,500	22,000	85,500	62,500	120,750	167,125	350,375	93,750	2,250	-	96,000	667,875	5,000,000	(4,332,125)
38 Mabanga ATC	980,790	3,226,740	618,979	4,826,509	3,423,277	3,487,919	1,929,560	8,840,756	1,792,606	1,140,350	1,256,400	4,189,356	1,029,651	1,083,550	720,150	2,833,351	20,689,972	42,924,377	(22,234,405)
39 Livestock	292,499	228,150	333,450	854,099	198,700	616,177	286,700	1,101,577	-	218,850	-	218,850	295,600	231,675	206,410	733,685	2,908,211	10,429,233	(7,521,022)
40 Duplicate Permit	-	1,500	1,500	3,000	1,500	-	-	1,500	1,500	1,500	-	3,000	1,500	1,500	3,000	6,000	13,500	-	13,500
41 Burial Fees	19,500	1,500	9,000	30,000	3,000	1,500	9,000	13,500	10,500	4,500	10,500	15,000	10,500	7,500	1,500	19,500	88,500	124,000	(35,500)
42 Stadium Hire	-	4,000	7,000	11,000	16,000	5,500	8,000	29,500	2,000	16,000	8,000	26,000	5,000	2,000	6,000	13,000	79,500	3,773,830	(3,694,330)
43 Miscellaneous Income	-	1,380	50	1,430	1,002	639	100	1,741	450	-	-	450	1,300	-	50	1,350	4,971	-	4,971
44 Technical services	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000	3,000	-	3,000
45 Plot transfer	6,000	42,000	-	48,000	6,000	18,000	-	24,000	12,000	72,000	12,000	96,000	36,000	6,000	24,000	66,000	234,000	454,672	(220,672)
46 Change of Business name	1,500	-	-	1,500	1,000	-	5,000	6,000	-	7,500	1,500	9,000	-	1,500	-	1,500	18,000	-	18,000
47 Impound Charges	40,449	14,000	23,900	78,349	14,000	13,200	20,100	47,300	41,150	4,250	42,200	87,600	221,800	376,850	210,400	809,050	1,022,299	2,706,094	(1,683,795)
48 Tender document sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Sand Harvet fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Other charges	12,050	-	5,750	17,800	-	-	-	-	-	11,937	3	11,940	-	-	-	-	29,740	-	29,740
51 Clearance certificate	30,000	33,000	9,000	72,000	24,000														