



Hotel Statistics

Room Statistics					
Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Total Rooms	76	2,356	2,356	27,740	20,216
Clean	74	2,283	2,255	26,633	20,481
Dirty	2	73	101	1,107	723
Out Of Order	2	76	101	1,096	776
Same Day Checkout	0	1	0	27	47
Stay Overs	20	833	1,178	17,408	13,678
Comp Rooms	0	0	0	0	0
House Rooms	0	0	0	0	0
Room Sold	56	1,365	1,178	18,445	13,682
Rooms Sold Excluding Comp House Use Rooms	56	1,366	1,178	18,472	13,729

Performance Statistics					
Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Occupancy Including Down Comp House Use Rooms	73.68 %	57.94 %	50.00 %	66.49 %	67.68 %
Occupancy Excluding Down Comp House Use Rooms	75.68 %	59.87 %	52.24 %	69.23 %	70.38 %
Occupancy Including Down Rooms And Excluding Comp House Use Rooms	73.68 %	57.98 %	50.00 %	66.59 %	67.91 %
Occupancy Excluding Down Rooms and Including Comp House Use Rooms	75.68 %	59.87 %	52.24 %	69.23 %	70.38 %

Revenue Performance					
Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
ADR Including Comp House Use Rooms	\$63.85	\$67.60	\$65.89	\$72.69	\$75.48
ADR Excluding Comp House Use Rooms	\$63.85	\$67.60	\$65.89	\$72.69	\$75.48
RevPar With Out Of Order Rooms	\$47.05	\$39.17	\$32.94	\$48.33	\$51.09
RevPAR	\$48.32	\$40.47	\$34.42	\$50.32	\$53.13

Revenue Statistics					
Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Taxable Room Revenue	\$3,575.56	\$91,661.02	\$77,368.69	\$1,328,566.05	\$1,025,191.28

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Taxable Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exempt Room Revenue	\$0.00	\$648.58	\$245.35	\$12,444.41	\$7,598.46
Exempt Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAUNDRY VALET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOVIE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AV RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITY	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON-SMOKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
PET FEE	\$0.00	\$210.00	\$0.00	\$835.00	\$0.00
STROBE DETECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG DISTANCE PHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMOKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSED CAPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE ANIMAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC TAX	\$0.00	\$0.00	\$0.00	\$600.17	\$13.02
FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANQUET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPPER FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR BILLING ADJUSTMENTS-ACCTG ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXTRA CLEANING	\$0.00	\$100.00	\$0.00	\$190.00	\$0.00
SMOKING FEE	\$0.00	\$0.00	\$0.00	\$1,600.00	\$200.00
FRONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VENDING REVENUE	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
LATE CHECK OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TICKET SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTAURANT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PET CHARGE	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
MISC NON-TAX	\$100.00	\$700.00	\$1,730.00	\$9,080.12	\$6,102.63
EARLY CHECK IN	\$0.00	\$490.00	\$178.81	\$2,245.00	\$983.73
MICROFRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHUTTLE AND COURTESY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REDICARD MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY DAMAGE	\$100.00	\$1,000.00	\$360.00	\$5,149.65	\$2,460.00
MISC GOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.15
BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,775.56	\$94,809.60	\$79,882.85	\$1,360,740.40	\$1,042,719.27

Taxes					
Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
TAXABLE STATE TAX	\$214.62	\$5,533.88	\$4,655.44	\$80,399.51	\$61,898.04
EXEMPTED STATE TAX	\$0.00	-\$38.94	-\$24.55	-\$756.52	-\$271.13
TAXABLE COUNTY TAX	\$178.78	\$4,611.23	\$3,879.57	\$67,003.46	\$51,579.42

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
EXEMPTED COUNTY TAX	\$0.00	-\$32.43	-\$20.47	-\$630.47	-\$225.98
TAXABLE TOURISM TAX	\$71.47	\$1,844.09	\$1,551.54	\$26,799.81	\$20,629.46
EXEMPTED TOURISM TAX	\$0.00	-\$12.98	-\$8.19	-\$252.16	-\$90.41
Totals	\$464.87	\$11,904.85	\$10,033.34	\$172,563.63	\$133,519.40

Payments

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
CASH	\$1,004.44	\$8,734.98	\$11,946.49	\$169,770.52	\$174,455.41
AMEX	\$155.97	\$16,674.14	\$5,931.73	\$130,742.99	\$38,382.34
DISCOVER/JCB/NOVUS	\$0.00	\$2,980.25	\$500.60	\$22,747.86	\$9,897.12
MASTER	\$2,304.53	\$31,202.80	\$27,873.65	\$556,317.50	\$432,855.62
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA	\$2,982.46	\$44,490.55	\$37,612.86	\$583,737.59	\$494,707.33
CHECK	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
CLOSED BALANCE FOLIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORPAY	\$0.00	\$117.52	\$56.50	\$27,600.25	\$10,333.49
CREDIT MEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOYALTY CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOYALTY DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIP PASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WIRE TRANSFER	\$0.00	\$0.00	\$56.50	\$1,886.89	\$56.50
DIRECT BILL	\$0.00	\$2,119.12	\$1,057.54	\$31,353.33	\$15,711.44
Totals	\$6,447.40	\$106,319.36	\$85,035.87	\$1,528,296.93	\$1,176,399.25

Guest Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Adults	82	1,749	1,739	26,589	19,284
Children	9	125	53	1,870	544
Average Adults Per Person	1	1	1	1	1

Guest Performance Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Average Rate Per Adult	\$43.60	\$52.78	\$44.63	\$50.43	\$53.56
Average Revenue Per Adult	\$46.04	\$54.21	\$45.94	\$51.18	\$54.07

Today's Activity

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Non Walk-In Reservations	56	1,366		18,472	13,734
Walk Ins	26	688		4,284	3,622
Cancellation for Today's Arrival	0	24		591	448
Cancellations for Future	0	30		679	335
Room Nights Created	37	1,029		18,401	13,000
Room Nights Cancelled	0	44		1,331	1,190
No Shows	0	8		63	91
Checked Out Today	18	513		7,758	5,292

Forecast Guest Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Tomorrows Arrivals	11				
Guest Count For Tomorrows Arrivals	17				
Tomorrows Departures	29				
Guest Count For Tomorrows Departures	52				

Forecast Performance Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Occupancy % for Tomorrow	50.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Occupancy % for the next 7 days	47.56 %	0.00 %	0.00 %	0.00 %	0.00 %
Occupancy % for the next 31 days	43.34 %	0.00 %	0.00 %	0.00 %	0.00 %