



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	6,840	6,840
Clean	74	2,283	2,213	6,646	6,571
Dirty	2	73	143	194	269
Out Of Order	2	100	69	327	268
Same Day Checkout	0	1	3	4	5
Stay Overs	28	928	1,530	2,158	3,715
Comp Rooms	0	0	0	0	0
House Rooms	0	0	0	0	0
Room Sold	44	1,628	1,530	3,744	3,715
Rooms Sold Excluding Comp House Use Rooms	44	1,629	1,533	3,748	3,720

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	57.89 %	69.10 %	64.94 %	54.74 %	54.31 %
Occupancy Excluding Down Comp House Use Rooms	59.46 %	72.16 %	66.90 %	57.49 %	56.53 %
Occupancy Including Down Rooms And Excluding Comp House Use Rooms	57.89 %	69.14 %	65.07 %	54.80 %	54.39 %
Occupancy Excluding Down Rooms and Including Comp House Use Rooms	59.46 %	72.16 %	66.90 %	57.49 %	56.53 %

Revenue Performance

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
ADR Including Comp House Use Rooms	\$63.53	\$68.00	\$69.05	\$66.85	\$67.68
ADR Excluding Comp House Use Rooms	\$63.53	\$68.00	\$69.05	\$66.85	\$67.68
RevPar With Out Of Order Rooms	\$36.78	\$46.98	\$44.84	\$36.59	\$36.76
RevPAR	\$37.78	\$49.07	\$46.19	\$38.43	\$38.26

Revenue Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Taxable Room Revenue	\$2,740.27	\$109,729.28	\$105,090.51	\$247,991.90	\$249,779.74

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	\$55.08	\$1,002.01	\$572.23	\$2,365.97	\$1,707.66
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	\$0.00	\$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	\$0.00
PET FEE	\$0.00	\$270.00	\$0.00	\$390.00	\$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	\$0.00	\$0.17
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	\$0.00	\$0.00	\$0.00	\$50.00
SMOKING FEE FRONT	\$0.00	-\$4.00	\$0.00	\$400.00	\$600.00
VENDING REVENUE	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
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	\$15.00	\$0.00	\$15.00
MISC NON-TAX	\$100.00	\$1,465.43	\$506.22	\$2,486.93	\$1,725.78
EARLY CHECK IN	\$0.00	\$200.00	\$70.00	\$1,000.00	\$435.00
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	\$200.00	\$900.00	\$660.00	\$2,100.00
MISC GOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BACK CRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,995.35	\$112,862.72	\$107,156.96	\$255,294.80	\$256,416.35

Taxes					
Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
TAXABLE STATE TAX	\$167.12	\$6,638.85	\$6,336.96	\$15,011.93	\$15,081.08
EXEMPTED STATE TAX	-\$3.30	-\$60.11	-\$34.35	-\$141.93	-\$105.78
TAXABLE COUNTY TAX	\$139.25	\$5,532.85	\$5,281.56	\$12,510.65	\$12,569.37

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
EXEMPTED COUNTY TAX	-\$2.75	-\$50.08	-\$28.64	-\$118.24	-\$88.20
TAXABLE TOURISM TAX	\$55.74	\$2,212.98	\$2,112.71	\$5,003.95	\$5,027.18
EXEMPTED TOURISM TAX	-\$1.10	-\$20.04	-\$11.45	-\$47.34	-\$35.28
Totals	\$354.96	\$14,254.45	\$13,656.79	\$32,219.02	\$32,448.37

Payments

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
CASH	-\$126.77	\$18,608.36	\$13,257.37	\$42,998.13	\$34,028.51
AMEX	\$0.00	\$3,894.67	\$11,008.52	\$15,843.53	\$26,971.89
DISCOVER/JCB/NOVUS	\$0.00	\$533.49	\$991.13	\$3,015.79	\$2,391.00
MASTER	\$892.31	\$49,334.57	\$47,862.14	\$100,085.63	\$106,894.26
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA	\$831.92	\$48,582.24	\$38,115.70	\$116,111.54	\$102,822.80
CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSED BALANCE FOLIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORPAY	\$0.00	\$5,763.62	\$412.45	\$6,785.14	\$998.92
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	\$0.00	\$0.00	\$66.89
DIRECT BILL	\$0.00	\$409.30	\$12,202.88	\$1,151.69	\$18,206.95
Totals	\$1,597.46	\$127,126.25	\$123,850.19	\$285,991.45	\$292,381.22

Guest Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Adults	69	2,519	2,379	5,327	5,720
Children	1	125	165	313	353
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	\$40.51	\$43.96	\$44.41	\$47.00	\$43.97
Average Revenue Per Adult	\$43.41	\$44.80	\$45.04	\$47.92	\$44.83

Today's Activity

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Non Walk-In Reservations	44	1,629		3,748	3,720
Walk Ins	9	412		1,354	901
Cancellation for Today's Arrival	0	45		98	125
Cancellations for Future	0	62		119	167
Room Nights Created	36	1,882		3,839	4,106
Room Nights Cancelled	0	85		176	220
No Shows	0	5		10	5
Checked Out Today	14	705		1,600	1,682

Forecast Guest Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Tomorrows Arrivals	13				
Guest Count For Tomorrows Arrivals	20				
Tomorrows Departures	22				
Guest Count For Tomorrows Departures	33				

Forecast Performance Statistics

Description	Actual Today	M-T-D	LY-M-T-D	Y-T-D	LY-T-D
Occupancy % for Tomorrow	46.05 %	0.00 %	0.00 %	0.00 %	0.00 %
Occupancy % for the next 7 days	63.53 %	0.00 %	0.00 %	0.00 %	0.00 %
Occupancy % for the next 31 days	65.79 %	0.00 %	0.00 %	0.00 %	0.00 %