

Statistics Report for 8/31/2017

	This Year			Last Year		
	Today	MTD	YTD	Same Day	MTD	YTD
ROOM STATISTICS						
Total Rooms	126	3,906	30,618	126	3,906	30,744
Out of Inventory Rooms	0	0	0	0	0	0
Available Rooms	126	3,906	30,618	126	3,906	30,744
Out of Order Rooms	25	842	5,986	23	695	6,420
Total Rentable Rooms	101	3,064	24,632	103	3,211	24,324
Revenue Rooms	21	1,267	10,023	21	1,421	10,182
Comp Rooms	0	0	0	0	0	0
0.00 Rate Rooms	1	50	457	3	102	696
Day Use Rooms	0	13	102	0	13	92
Total Rooms Occupied	22	1,304	10,378	24	1,510	10,786
Total Rooms Occ w/Day Use	22	1,317	10,480	24	1,523	10,878
Total Rooms Left Vacant	79	1,760	14,254	79	1,701	13,538
Occ %	17.46%	33.38%	33.90%	19.05%	38.66%	35.08%
Occ % + OOO + COMPS	21.78%	42.56%	42.13%	23.30%	47.03%	44.34%
Occ % - OOO + COMPS	0.00%	15.08%	17.83%	0.97%	25.38%	17.95%
Occ % + OOO - COMPS	21.78%	42.56%	42.13%	23.30%	47.03%	44.34%
Occ % + OOO + COMPS + Day Use	21.78%	42.98%	42.55%	23.30%	47.43%	44.72%
Occ % - OOO + COMPS + Day Use	0.00%	15.50%	18.24%	0.97%	25.79%	18.33%
Occ % + OOO - COMPS + Day Use	21.78%	42.98%	42.55%	23.30%	47.43%	44.72%
Occ % - OOO - COMPS + Day Use	0.00%	15.50%	18.24%	0.97%	25.79%	18.33%
ADR with Comps	\$34.38	\$60.94	\$45.88	\$34.23	\$69.09	\$49.93
ADR without Comps	\$34.38	\$60.94	\$45.88	\$34.23	\$69.09	\$49.93
Average Revenue Per Room	\$38.17	\$66.64	\$49.19	\$37.16	\$72.06	\$53.88
Revenue Per Available Room	\$6.00	\$20.34	\$15.55	\$6.52	\$26.71	\$17.52
GUEST STATISTICS						
Total Number of Adults	24	1,796	13,087	31	2,207	14,068
Total Number of Children	1	252	1,564	6	304	1,433
Total Number of Guests	25	2,048	14,651	37	2,511	15,501
Average Adult Per Room	1.09	1.38	1.26	1.29	1.46	1.30
Average Rate Per Adult	\$31.52	\$44.24	\$36.38	\$26.50	\$47.27	\$38.28
Average Revenue Per Adult	\$34.98	\$48.38	\$39.01	\$28.77	\$49.30	\$41.31
Total Rooms with 1 Guest	19	836	7,990	17	902	7,866
Total Rooms with 2 Guests	3	333	1,483	4	408	2,130
Total Rooms with +2 Guests	0	148	1,014	3	213	882
ACTIVITY COUNTS						
Total Reservations Made	13	774	5,566	22	1,386	9,727
Total Walk Ins	1	69	650	4	67	737
Total No Show	0	59	562	0	393	2,617
Total Reservation Cancellations	4	398	2,094	3	426	2,541
Total Early Check Ins	0	2	5	0	0	6
Total Early Check Outs	0	20	144	1	22	151
REVENUE						
Total Taxable Room Revenue	\$756.41	\$79,462.68	\$476,167.27	\$821.53	\$104,319.36	\$533,622.94
Total Non Taxable Room Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.21
Total Room Revenue	\$756.41	\$79,462.68	\$476,167.27	\$821.53	\$104,319.36	\$538,587.15
Total Tax Revenue	\$83.22	\$8,732.07	\$51,492.18	\$90.37	\$11,463.92	\$58,675.84
Total Food and Beverage Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
Total Other Revenue	\$0.00	(\$1,299.91)	(\$17,131.78)	(\$19.98)	(\$6,969.83)	(\$16,168.09)
Total Revenue	\$839.63	\$86,894.84	\$510,527.67	\$891.92	\$108,813.45	\$581,100.90
Total Cash Payments	\$253.17	\$14,765.07	\$116,286.06	\$227.23	\$16,022.53	\$127,569.81
Total Credit Card Payments	\$154.49	\$71,174.82	\$333,326.23	\$185.35	\$94,359.87	\$434,396.78
Total Direct Bill Processed	\$99.00	\$23,376.77	\$74,241.40	\$33.00	\$3,354.87	\$25,493.99
Total Payments	\$506.66	\$109,316.66	\$523,853.69	\$445.58	\$113,737.27	\$587,460.58