

Operations Report

El Rodeo Tequila Bar and Grill - Front Beach Road, 10908 Front Beach Rd Panama City Beach, FL 32407, Pulled: 05/26/2026 13:55:29

Settings: Date Range: 04/01/2026 - 04/30/2026

Sales Summary	
Gross Sales	\$126,715.24
Refunds	\$0.00
Discounts/Promos	(\$304.46)
Comps	\$0.00
Pay Ins/Pay Outs	(\$2,315.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$124,095.78
Tax Collected	(\$8,228.24)
Gift Cards Sold	(\$25.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,315.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,580.10)
Net Sales	\$114,577.44
Total Transactions	2,516

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$162.11	\$0.00	\$0.00
Default Taxrate - 8.0000%	\$118,020.42	\$304.46	\$8,228.24

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$11,932.76
Credit	\$11,932.76	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$11,932.76	\$11,932.76

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$959.70	\$3,524.17
Credit	\$2,564.47	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$3,524.17	\$3,524.17

Deposit Summary	
Cash Sales (770)	\$28,200.70
Cash Gratuity	\$959.70
Total Tips Collected	(\$11,932.76)
Total Gratuity Collected	(\$3,524.17)
Pay Ins	\$0.00
Pay Outs	(\$2,315.00)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$11,388.47
Credit Sales (1679)	\$91,297.79
Credit Tips	\$11,932.76
Credit Gratuity	\$2,564.47
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,580.10)
Estimated Credit Deposit	\$102,214.92
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$0.00
Other Payment Sales (155)	\$7,246.88
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$7,246.88
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2212	\$114,101.80	90.26%	4295	\$26.5662
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	304	\$12,308.98	9.74%	144	\$85.4790
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	2516	\$126,410.78	100.00%	4439	\$28.4773

Till Adjustments	
Expected Deposit Total	\$120,515.68
Deposit Adjustment	\$0.00
Actual Deposit Total	\$120,515.68

Other Payment Methods	
DoorDash (155)	\$7,246.88
DoorDash Tips	\$0.00
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$7,246.88

Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A la Carte	465	\$2,063.92	\$0.00	0.00%	1.75%
Appetizers	1016	\$11,251.59	(\$6.00)	(0.00)%	9.52%
Beverages	2829	\$5,433.95	\$0.00	0.00%	4.60%
Bottled Beer	486	\$2,837.81	\$0.00	0.00%	2.40%
Bucket beer	2	\$51.76	\$0.00	0.00%	0.04%
Cocktails + Daiquiris	401	\$3,674.39	\$0.00	0.00%	3.11%
Combos / Vege	123	\$1,733.15	\$0.00	0.00%	1.47%
Default Category	678	\$8,238.30	\$0.00	0.00%	6.97%
Desserts	74	\$528.30	\$0.00	0.00%	0.45%
Enchiladas + Burritos	450	\$7,609.80	(\$7.99)	(0.00)%	6.44%
Gin mix	2	\$17.60	\$0.00	0.00%	0.01%
Grill + Rodeo	761	\$14,664.24	(\$5.50)	(0.00)%	12.41%
Kids	341	\$2,645.87	\$0.00	0.00%	2.24%
large draft	71	\$927.17	\$0.00	0.00%	0.78%
Lunch Menu	89	\$1,033.45	\$0.00	0.00%	0.87%
Margaritas + Micheladas	1119	\$15,796.83	\$0.00	0.00%	13.37%
Nachos + Quesadillas	407	\$7,007.80	\$0.00	0.00%	5.93%
Party Drinks	1	\$5.00	\$0.00	0.00%	0.00%
Pitcher draft	0	\$0.00	\$0.00	0.00%	0.00%
Rum mix	4	\$29.00	\$0.00	0.00%	0.02%
Salads + Soup	165	\$2,937.78	\$0.00	0.00%	2.49%
Seafood	134	\$2,649.83	\$0.00	0.00%	2.24%
Shots	0	\$0.00	\$0.00	0.00%	0.00%
Sides	293	\$1,025.52	\$0.00	0.00%	0.87%
Small draft	510	\$3,215.71	\$0.00	0.00%	2.72%
Tacos + Fajitas	1532	\$20,346.58	(\$14.00)	(0.00)%	17.22%
Tequila mix	59	\$515.74	\$0.00	0.00%	0.44%
Virgin Daiquiris	60	\$613.10	\$0.00	0.00%	0.52%
Vodka mix	55	\$435.36	\$0.00	0.00%	0.37%
Whisky mix	62	\$554.69	\$0.00	0.00%	0.47%
Wine	37	\$291.55	\$0.00	0.00%	0.25%
Custom Items	8	\$46.75	\$0.00	0.00%	0.04%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	12234	\$118,182.54	(\$33.49)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$25.00)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$3,580.10)			
NET		\$114,577.44			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$10,577.72	\$105,734.92	\$0.00	\$0.00	\$7,246.88
Total	\$10,577.72	\$105,734.92	\$0.00	\$0.00	\$7,246.88

Gift Cards	
Gift Cards Sold Price	\$25.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$25.00
Gift Cards Sold Value	\$25.00

Offline Credit (Includes Tip)	
Offline # Transactions	0
Offline Amount	\$0.00
Outstanding Offline # Transactions	0
Outstanding Offline Amount	\$0.00
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

Order Tags		
Tag	Qty	Total
DoorDash	155	\$7,246.88
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash Drive		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty