

Operations Report

El Rodeo Tequila Bar and Grill - Front Beach Road, 10908 Front Beach Rd Panama City Beach, FL 32407, Pulled: 04/01/2026 07:09:20

Settings: Date Range: 03/01/2026 - 03/31/2026

Sales Summary	
Gross Sales	\$106,246.84
Refunds	(\$10.17)
Discounts/Promos	(\$247.07)
Comps	(\$103.94)
Pay Ins/Pay Outs	(\$1,995.72)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$103,889.94
Tax Collected	(\$6,900.81)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$1,995.72
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,069.22)
Net Sales	\$95,915.63
Total Transactions	2,467

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$98,798.02	\$247.07	\$6,887.73

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$10,247.96
Credit	\$10,247.96	\$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
<b>Total</b>	<b>\$10,247.96</b>	<b>\$10,247.96</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$849.95	\$4,034.15
Credit	\$3,184.20	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$4,034.15</b>	<b>\$4,034.15</b>

Deposit Summary	
Cash Sales (560)	\$22,056.38
Cash Gratuity	\$849.95
Total Tips Collected	(\$10,247.96)
Total Gratuity Collected	(\$4,034.15)
Pay Ins	\$0.00
Pay Outs	(\$1,995.72)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$6,628.50
Credit Sales (1751)	\$77,275.98
Credit Tips	\$10,247.96
Credit Gratuity	\$3,184.20
Credit Refunds	(\$10.17)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,069.22)
Estimated Credit Deposit	\$87,628.75
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 (1)	\$25.00
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	\$25.00
Other Payment Sales (173)	\$6,538.47
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$6,538.47
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	2170	\$95,760.59	90.43%	2040	\$46.9415
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	297	\$10,135.24	9.57%	123	\$82.4003
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
<b>Total</b>	<b>2467</b>	<b>\$105,895.83</b>	<b>100.00%</b>	<b>2163</b>	<b>\$48.9579</b>

Till Adjustments	
Expected Deposit Total	\$100,820.72
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$100,820.72</b>

Other Payment Methods	
DoorDash (173)	\$6,538.47
DoorDash Tips	\$0.00
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$6,538.47

Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A la Carte	379	\$1,591.07	(\$1.00)	(0.00)%	1.61%
Appetizers	807	\$8,788.57	(\$6.97)	(0.00)%	8.88%
Beverages	2088	\$4,093.01	\$17.50	0.00%	4.13%
Bottled Beer	393	\$2,211.66	\$0.00	0.00%	2.23%
Bucket beer	0	\$0.00	\$0.00	0.00%	0.00%
Cocktails + Daiquiris	354	\$3,414.65	\$0.00	0.00%	3.45%
Combos / Vege	92	\$1,267.49	\$0.00	0.00%	1.28%
Default Category	670	\$7,438.68	\$139.50	0.02%	7.51%
Desserts	56	\$399.11	\$0.00	0.00%	0.40%
Enchiladas + Burritos	418	\$7,120.97	(\$6.00)	(0.00)%	7.19%
Gin mix	2	\$17.60	\$0.00	0.00%	0.02%
Grill + Rodeo	655	\$11,654.65	(\$12.48)	(0.00)%	11.77%
Kids	264	\$2,064.56	\$0.00	0.00%	2.09%
large draft	50	\$628.72	\$0.00	0.00%	0.64%
Lunch Menu	94	\$1,058.65	(\$1.51)	(0.00)%	1.07%
Margaritas + Micheladas	1145	\$13,489.62	(\$34.51)	(0.00)%	13.63%
Nachos + Quesadillas	389	\$6,677.10	(\$8.00)	(0.00)%	6.74%
Party Drinks	0	\$0.00	\$0.00	0.00%	0.00%
Pitcher draft	0	\$0.00	\$0.00	0.00%	0.00%
Rum mix	15	\$115.45	\$0.00	0.00%	0.12%
Salads + Soup	108	\$1,860.42	(\$10.99)	(0.01)%	1.88%
Seafood	119	\$2,341.10	\$0.00	0.00%	2.36%
Shots	0	\$0.00	\$0.00	0.00%	0.00%
Sides	279	\$803.83	\$0.00	0.00%	0.81%
Small draft	624	\$3,002.64	\$0.00	0.00%	3.03%
Tacos + Fajitas	1289	\$17,067.25	(\$29.97)	(0.00)%	17.24%
Tequila mix	4	\$35.20	\$0.00	0.00%	0.04%
Virgin Daiquiris	38	\$416.36	\$0.00	0.00%	0.42%
Vodka mix	68	\$554.33	\$0.00	0.00%	0.56%
Whisky mix	80	\$744.06	\$0.00	0.00%	0.75%
Wine	18	\$137.60	\$0.00	0.00%	0.14%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>10498</b>	<b>\$98,994.35</b>	<b>\$45.57</b>	<b>0.00%</b>	<b>100.00%</b>
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$10.17)			
Estimated Cash Discount Fees		(\$3,069.22)			
<b>NET</b>		<b>\$95,914.96</b>			

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	\$6,628.50	\$90,487.93	\$0.00	\$25.00	\$6,538.47
<b>Total</b>	<b>\$6,628.50</b>	<b>\$90,487.93</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$6,538.47</b>

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$0.00</b>
<b>Gift Cards Sold Value</b>	<b>\$0.00</b>

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	173	\$6,538.47
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

Cancellations by Order Method		
Order Method	Totals	Qty