

Operations Report

El Rodeo Tequila Bar and Grill - Front Beach Road, 10908 Front Beach Rd Panama City Beach, FL 32407, Pulled: 06/01/2026 07:08:41

Settings: Date Range: 05/01/2026 - 05/31/2026

Sales Summary	
Gross Sales	\$159,192.32
Refunds	(\$7.00)
Discounts/Promos	(\$385.46)
Comps	\$0.00
Pay Ins/Pay Outs	(\$2,970.06)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$155,829.80
Tax Collected	(\$10,991.01)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,970.06
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$4,411.10)
Net Sales	\$143,397.75
Total Transactions	3,039

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$153.24	\$0.00	\$0.00
Default Taxrate - 8.0000%	\$147,631.31	\$385.46	\$10,991.01

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$14,438.85
Credit	\$14,438.85	\$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	\$14,438.85	\$14,438.85

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$1,637.87	\$5,470.18
Credit	\$3,832.31	\$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	\$5,470.18	\$5,470.18

Deposit Summary	
Cash Sales (876)	\$38,281.07
Cash Gratuity	\$1,637.87
Total Tips Collected	(\$14,438.85)
Total Gratuity Collected	(\$5,470.18)
Pay Ins	\$0.00
Pay Outs	(\$2,970.06)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$17,039.85
Credit Sales (1997)	\$112,057.22
Credit Tips	\$14,438.85
Credit Gratuity	\$3,832.31
Credit Refunds	(\$7.00)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$4,411.10)
Estimated Credit Deposit	\$125,940.43
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 (195)	\$8,471.16
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$8,471.16
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	2709	\$145,641.12	91.71%	4923	\$29.5838
Bar Orders	4	\$50.52	0.03%	4	\$12.6300
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	326	\$13,115.22	8.26%	131	\$100.1162
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	3039	\$158,806.86	100.00%	5058	\$31.3972

Till Adjustments	
Expected Deposit Total	\$151,418.70
Deposit Adjustment	\$0.00
Actual Deposit Total	\$151,418.70

Other Payment Methods	
DoorDash (195)	\$8,471.16
DoorDash Tips	\$0.00
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$8,471.16

Service Fees	
--------------	--

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A la Carte	510	\$2,022.05	\$0.00	0.00%	1.37%
Appetizers	1259	\$13,458.39	\$0.00	0.00%	9.10%
Beverages	3480	\$7,132.24	\$0.00	0.00%	4.83%
Bottled Beer	715	\$4,023.57	\$0.00	0.00%	2.72%
Bucket beer	6	\$200.88	\$0.00	0.00%	0.14%
Cocktails + Daiquiris	499	\$4,669.30	\$0.00	0.00%	3.16%
Combos / Vege	143	\$2,009.65	\$0.00	0.00%	1.36%
Default Category	776	\$9,554.50	\$0.00	0.00%	6.46%
Desserts	75	\$533.46	\$0.00	0.00%	0.36%
Enchiladas + Burritos	536	\$9,114.31	\$0.00	0.00%	6.17%
Gin mix	5	\$43.40	\$0.00	0.00%	0.03%
Grill + Rodeo	1020	\$19,460.88	\$0.00	0.00%	13.17%
Kids	418	\$3,242.05	\$0.00	0.00%	2.19%
large draft	83	\$1,045.53	\$0.00	0.00%	0.71%
Lunch Menu	133	\$1,544.69	\$0.00	0.00%	1.05%
Margaritas + Micheladas	1434	\$21,201.16	\$0.00	0.00%	14.34%
Nachos + Quesadillas	478	\$8,158.08	\$0.00	0.00%	5.52%
Party Drinks	18	\$159.85	\$0.00	0.00%	0.11%
Pitcher draft	0	\$0.00	\$0.00	0.00%	0.00%
Rum mix	20	\$153.00	\$0.00	0.00%	0.10%
Salads + Soup	221	\$3,980.63	\$0.00	0.00%	2.69%
Seafood	234	\$4,607.34	\$0.00	0.00%	3.12%
Shots	0	\$0.00	\$0.00	0.00%	0.00%
Sides	324	\$921.50	\$0.00	0.00%	0.62%
Small draft	556	\$3,771.62	\$0.00	0.00%	2.55%
Tacos + Fajitas	1884	\$24,365.85	\$0.00	0.00%	16.48%
Tequila mix	66	\$602.98	\$0.00	0.00%	0.41%
Virgin Daiquiris	0	\$0.00	\$0.00	0.00%	0.00%
Vodka mix	80	\$642.93	\$0.00	0.00%	0.43%
Whisky mix	123	\$1,105.60	\$0.00	0.00%	0.75%
Wine	12	\$90.41	\$0.00	0.00%	0.06%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	15108	\$147,815.85	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$7.00)			
Estimated Cash Discount Fees		(\$4,411.10)			
NET		\$143,397.75			

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	\$17,053.75	\$130,387.01	\$0.00	\$0.00	\$8,471.16
Total	\$17,053.75	\$130,387.01	\$0.00	\$0.00	\$8,471.16

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

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	195	\$8,471.16
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
Takeout	\$30.15	1