

Production With Pace

From 7/28/2014 to 8/4/2014

Property: QL
 Department: All
 Account Manager: Mark Kelly
 Include Quotes: y
 Activity for Year: 2014

A report of Confirmed and Tentative Bookings as of a selected Report Date, for a selected future date range, which includes revenue for Guest Rooms, Function Rooms, Food & Beverage, Inventory and Special Charges which is compared to the Productivity of the selected date range. The report provides a Previous Year Comparison for reference. Users can filter the report by clerk code, report "As Of" date, Start Date, reporting year, property, department, account manager and include or exclude quote bookings.

Jul-14	Productivity						Productivity						
	Confirmed	Tentative		Confirmed	Tentative	Budget	Var. to Bud	% to Bud	Confirmed	Tentative	Actuals	Confirmed	Tentative
Df Rooms	16	0		17	0	0	17	0.00	0	0	10	2	0
Df Rm Rev	6,400.00	0.00		6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	1,300.00	800.00	0.00
Tn Rooms	0	0		0	0				0	0		0	0
Tn Rm Rev	0.00	0.00		0.00	0.00				0.00	0.00		0.00	0.00
Food & Bev	0.00	0.00		15,946.00	0.00	0.00	15,946.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00
Inventory	0.00	0.00		160.00	0.00	0.00	160.00	0.00	0.00	0.00	200.00	200.00	0.00
Other	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conf Room	0.00	0.00		4,674.00	0.00	0.00	4,674.00	0.00	0.00	0.00	8,407.00	8,407.00	0.00
Total	6,400.00	0.00		27,530.00	0.00	0.00	27,530.00	0.00	0.00	0.00	31,207.00	30,707.00	0.00

Days to period End:-4

Aug-14	Productivity						Productivity						
	Confirmed	Tentative		Confirmed	Tentative	Budget	Var. to Bud	% to Bud	Confirmed	Tentative	Actuals	Confirmed	Tentative
Df Rooms	0	0		21	0	300	-279	7.00	0	0	130	0	0
Df Rm Rev	3,600.00	0.00		6,798.00	0.00	450,000.00	-443,202.00	1.51	0.00	0.00	16,665.00	0.00	0.00
Tn Rooms	0	0		0	0				0	0		0	0
Tn Rm Rev	0.00	0.00		0.00	0.00				0.00	0.00		0.00	0.00
Food & Bev	9,520.00	-9,520.00		23,255.00	0.00	90,000.00	-66,745.00	25.84	0.00	8,850.00	60,193.50	0.00	8,850.00
Inventory	55.00	-55.00		155.00	0.00	5,000.00	-4,845.00	3.10	0.00	55.00	450.00	0.00	55.00
Other	0.00	0.00		150.00	0.00	5,000.00	-4,850.00	3.00	0.00	0.00	0.00	0.00	0.00
Conf Room	2,557.00	-2,557.00		5,478.00	0.00	10,000.00	-4,522.00	54.78	0.00	2,957.00	11,485.00	0.00	2,957.00
Total	15,732.00	-12,132.00		35,836.00	0.00	560,000.00	-524,164.00	6.40	0.00	11,862.00	88,793.50	0.00	11,862.00

Days to period End:27

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Sep-14	Productivity		Confirmed	Tentative	Budget	Var. to Bud	% to Bud	Productivity		Actuals	Confirmed	Tentative
	Confirmed	Tentative						Confirmed	Tentative			
Df Rooms	-28	0	88	0	400	-312	22.00	0	0	52	0	49
Df Rm Rev	-5,775.00	0.00	17,475.00	0.00	500,000.00	-482,525.00	3.50	0.00	0.00	8,670.00	0.00	7,240.00
Tn Rooms	0	0	0	0				0	0		0	2
Tn Rm Rev	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00
Food & Bev	0.00	0.00	4,215.00	0.00	110,000.00	-105,785.00	3.83	0.00	0.00	28,965.00	0.00	7,440.00
Inventory	0.00	0.00	315.00	0.00	5,000.00	-4,685.00	6.30	0.00	0.00	460.00	0.00	15.00
Other	0.00	0.00	700.00	0.00	5,000.00	-4,300.00	14.00	0.00	0.00	450.00	0.00	300.00
Conf Room	0.00	0.00	849.00	0.00	10,000.00	-9,151.00	8.49	0.00	0.00	4,178.00	0.00	1,369.00
Total	-5,775.00	0.00	23,554.00	0.00	630,000.00	-606,446.00	3.74	0.00	0.00	42,723.00	0.00	16,364.00

Days to period End:57

Oct-14	Productivity		Confirmed	Tentative	Budget	Var. to Bud	% to Bud	Productivity		Actuals	Confirmed	Tentative
	Confirmed	Tentative						Confirmed	Tentative			
Df Rooms	20	0	160	39	300	-140	53.33	0	40	64	30	157
Df Rm Rev	2,800.00	7,800.00	16,600.00	13,850.00	450,000.00	-433,400.00	3.69	0.00	6,000.00	7,274.00	4,500.00	28,888.00
Tn Rooms	0	0	0	0				0	0		0	0
Tn Rm Rev	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00
Food & Bev	2,750.00	0.00	2,750.00	19,650.00	90,000.00	-87,250.00	3.06	0.00	-30.00	15,401.00	2,636.00	9,470.00
Inventory	25.00	0.00	25.00	300.00	5,000.00	-4,975.00	0.50	0.00	0.00	175.00	120.00	55.00
Other	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Conf Room	0.00	0.00	1,242.00	3,410.00	10,000.00	-8,758.00	12.42	0.00	100.00	8,068.00	3,437.00	4,631.00
Total	5,575.00	7,800.00	20,617.00	37,210.00	560,000.00	-539,383.00	3.68	0.00	6,070.00	30,918.00	10,693.00	43,044.00

Days to period End:86

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Nov-14	Productivity		Confirmed	Tentative	Budget	Var. to Bud	% to Bud	Productivity		Actuals	Confirmed	Tentative
	Confirmed	Tentative						Confirmed	Tentative			
Df Rooms	0	0	0	0	300	-300	0.00	0	0	16	0	0
Df Rm Rev	0.00	0.00	0.00	0.00	450,000.00	-450,000.00	0.00	0.00	0.00	2,790.00	0.00	0.00
Tn Rooms	0	0	0	0				0	0		0	0
Tn Rm Rev	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00
Food & Bev	0.00	0.00	1,170.00	0.00	90,000.00	-88,830.00	1.30	0.00	0.00	16,247.50	0.00	0.00
Inventory	0.00	0.00	115.00	0.00	5,000.00	-4,885.00	2.30	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Conf Room	0.00	0.00	882.00	0.00	10,000.00	-9,118.00	8.82	0.00	0.00	2,454.00	0.00	0.00
Total	0.00	0.00	2,167.00	0.00	560,000.00	-557,833.00	0.39	0.00	0.00	21,491.50	0.00	0.00

Days to period End:116

Dec-14	Productivity		Confirmed	Tentative	Budget	Var. to Bud	% to Bud	Productivity		Actuals	Confirmed	Tentative
	Confirmed	Tentative						Confirmed	Tentative			
Df Rooms	0	0	16	0	500	-484	3.20	0	0	18	0	0
Df Rm Rev	3,200.00	0.00	8,400.00	0.00	750,000.00	-741,600.00	1.12	0.00	0.00	2,700.00	0.00	0.00
Tn Rooms	0	0	0	0				0	0		0	0
Tn Rm Rev	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00
Food & Bev	0.00	0.00	26,725.00	0.00	155,000.00	-128,275.00	17.24	0.00	0.00	39,530.00	0.00	0.00
Inventory	0.00	0.00	330.00	0.00	5,000.00	-4,670.00	6.60	0.00	0.00	60.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Conf Room	0.00	0.00	8,093.00	0.00	2,000.00	6,093.00	404.65	0.00	0.00	4,446.00	0.00	0.00
Total	3,200.00	0.00	43,548.00	0.00	917,000.00	-873,452.00	4.75	0.00	0.00	46,736.00	0.00	0.00

Days to period End:146

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