

Daily / MTD / YTD Operation Reports

Daily Operations for Wednesday, February 28, 2007 5:14:47 PM EST

Gaming Revenue

Operation Area	Today	Today Budget	Today Variance	Today Difference	MTD	MTD Budget	MTD Difference	MTD Variance	YTD	YTD Budget	YTD Difference	YTD Variance
Poker	\$5,037	\$4,443	113%	\$599	\$50,164	\$51,160	\$-2,996	-95%	\$659,311	\$725,160	\$-66,849	-91%
Slots	\$263,298	\$274,400	-97%	\$-11,104	\$4,890,122	\$5,148,000	\$-457,878	-91%	\$53,415,215	\$52,453,819	\$961,499	182%
Table Games	\$31,305	\$57,000	-55%	\$-25,697	\$735,101	\$754,555	\$-49,754	-94%	\$7,595,455	\$8,520,601	\$-924,130	-89%
Total	\$399,718	\$435,886	-39%	\$-36,212	\$5,483,387	\$5,994,045	\$-510,658	-280%	\$61,670,091	\$61,699,577	\$-29,486	-78%

Non-Gaming Revenue

Operation Area	Today	Today Budget	Today Variance	Today Difference	MTD	MTD Budget	MTD Difference	MTD Variance	YTD	YTD Budget	YTD Difference	YTD Variance
Beverage	\$5,640	\$15,057	-43%	\$-9,417	\$175,174	\$213,300	\$-38,126	-92%	\$2,237,433	\$2,454,160	\$-216,727	-95%
Food	\$32,988	\$37,811	-87%	\$-4,845	\$422,923	\$513,902	\$-91,979	-95%	\$5,851,111	\$5,540,672	\$301,439	105%
Hotel	\$16,897	\$24,801	-67%	\$-8,103	\$259,003	\$341,009	\$-82,006	-78%	\$3,715,214	\$4,130,939	\$-415,726	-98%
Other	\$14,232	\$11,545	124%	\$2,787	\$204,242	\$158,750	\$45,492	129%	\$2,244,493	\$2,142,900	\$101,573	105%
Retail	\$21,140	\$11,608	182%	\$9,533	\$195,824	\$152,598	\$38,238	123%	\$1,887,037	\$1,844,678	\$42,361	102%
Total	\$91,781	\$101,320	109%	\$-9,539	\$1,377,166	\$1,392,557	\$-65,992	-1%	\$16,835,278	\$16,122,356	\$-82,880	127%

Expenses

Operation Area	Today	Today Budget	Today Variance	Today Difference	MTD	MTD Budget	MTD Difference	MTD Variance	YTD	YTD Budget	YTD Difference	YTD Variance
Cash to Customer		\$-13,495		\$-13,495	\$-89,938	\$-186,558	\$95,617	49%	\$-2,592,213	\$-2,452,534	\$-139,709	-100%
Comps	\$-30,872	\$-65,180	70%	\$16,210	\$-730,442	\$-750,745	\$20,304	97%	\$-8,080,210	\$-8,092,390	\$-21,180	-103%
Other Expenses	\$-158,900	\$-156,900	-100%	\$0	\$-2,157,372	\$-2,157,372	\$0	-100%	\$-25,183,798	\$-25,298,824	\$115,026	99%
Payroll	\$-49,204	\$-110,496	44%	\$62,291	\$-1,207,433	\$-1,519,317	\$311,884	88%	\$-15,808,992	\$-17,043,470	\$1,234,478	93%
Provisions	\$-16,854	\$-13,200	-126%	\$-3,654	\$-319,757	\$-181,500	\$-138,257	-176%	\$-2,827,177	\$-1,836,500	\$-1,221,677	-178%
Script Redemption	\$-5,502	\$-6,410	86%	\$907	\$-110,025	\$-86,131	\$-23,894	-125%	\$-832,772	\$-1,058,750	\$225,978	88%
Total	\$-266,132	\$-355,683	-76%	\$76,054	\$-4,772,977	\$-4,890,672	\$167,644	-169%	\$-56,223,150	\$-56,180,608	\$-42,542	-104%