# RestaurantRevenue

# Alexia Wells

# 2024-12-15

# Contents

Questions				
Which machine learning methods did you implement?				
Discuss the key contribution of each method to your analysis. If a method didn't contri				
why it didn't. A sentence or two for each method is plenty.				
Did all methods support your conclusions or did some provide conflicting results? If so				
conflicting results, how did you reconcile the differences?	 	•	 ٠	•
Code				
EDA	 			
How the Data Looks				
Data Cleaning				
Graphs and Tables				
Intro Plot				
Bar Plots				
Table of City Counts for Test Data				
Density Plot				
Revenue Histograms				
Correlations				
PCA Table				
PCA Visualization using DataExplorer				
Feature Engineering				
Transformations				
Model Assumptions				
Normality				
Equal variance	 			
Check for Multicollinearity	 			
Outlier Removal	 			
Models	 			
Model 1 - Penalized Linear Regression	 			
Model 2 - Boosting	 			
Model 3 - Bagging, random Forest	 			
Model 4 - Neural Net	 			
ppendix				
Graphs and Tables for Paper				
Glimpse of Dataset				
Date Table				
Box-Cox Results				
Log Transformation				
Log Transformation	 •	•	 •	•

Profit associated with Random Forest						 										23
Random Forest Feature Importance .						 										24

# Questions

## Which machine learning methods did you implement?

PCA, Penalized Linear Regression, Light-GBM Boosted Trees, Random Forest, and a Neural Network.

# Discuss the key contribution of each method to your analysis. If a method didn't contribute, discuss why it didn't. A sentence or two for each method is plenty.

PCA: Didn't end up having a meaningful contribution when included in the models, actually made the root mean square error increase, but was beneficial in the EDA process. It gave more insight into which components had the potential to be important.

Penalized Linear Regression: Contributed in the sense that it was a good baseline model to compare results since it is fairly interpretable. It doesn't capture nonlinear relationships well and this data seemed to be nonlinear.

LightGBM: This model helped me realize the importance of removing the outliers in the dataset. This type of model is actually known for being sensitive to noise.

Random Forest: This was the highest performing model. The recipes for this model became most successful when I separated Date into multiple features like day of the week, month, year, and decimal.

Neural Network: Didn't contribute considering this model had a drastically higher RMSE. This may be because there is insufficient data for the neural net to perform well (only 137 entries from train), so the models that are more simple outperformed this one.

# Did all methods support your conclusions or did some provide conflicting results? If so they provided conflicting results, how did you reconcile the differences?

Overall, there were more consistencies than conflicting results. All methods supported the conclusion of transforming revenue by taking the log. Another consistency was the importance of removing outliers from the training data to decrease model RMSE. Moreover, as I explored different recipes and model combinations, I learned which recipe steps had a tendency to work across all methods. Said steps were: normalization, dummy variable implementation, removal of zero variance, handling unseen and unknown levels.

To reconcile conflicting results, I focused on understanding the data and models I was using. For example, while I found steps that could be used consistently, there was no single recipe that could applied to each model. At first this was frustrating, but as I spent more time understanding the requirements and assumptions that came with implenting each model, I understood why that was. Also, I had to acknowledge the limitations that came along with using a smaller dataset. This helped me prioritize the simple/more interpretable models, instead of ones that were more complex.

## Code

#### EDA

#### How the Data Looks

There are 43 columns and 137 total entries.

#### **Data Cleaning**

There is no duplicate, missing, or near zero variance present in the data. I did need to convert certain variable types for train and test.

```
# Checking for duplicates
any(duplicated(train))
## [1] FALSE
# Check if there is near zero variance
# nearZeroVar(train, saveMetrics = TRUE)
# There is no missing data
any(is.na(train))
## [1] FALSE
# Check variable types
# str(train)
# Convert variable types
train <- train |>
  mutate(Date = as.Date(`Open Date`, tryFormats = c("%m/%d/%Y")),
         across(c(City, "City Group", Type), as.factor)) |>
  dplyr::select(-`Open Date`)
# Do the same for test
test <- test |>
  mutate(Date = as.Date(`Open Date`, tryFormats = c("%m/%d/%Y")),
         across(c(City, "City Group", Type), as.factor)) |>
  dplyr::select(-`Open Date`)
```

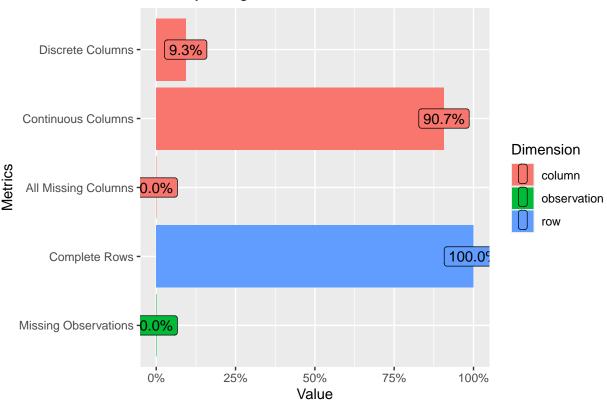
# Graphs and Tables

#### Intro Plot

There is no missing data!

```
train |>
  plot_intro()
```

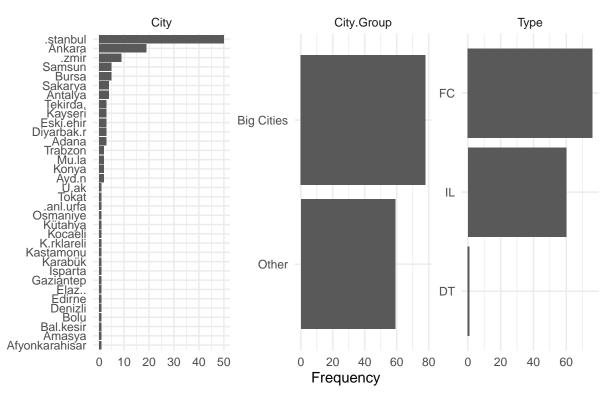
# Memory Usage: 57 Kb



## **Bar Plots**

City	n
İstanbul	34087
Ankara	8720
İzmir	6465
Antalya	5911
Kocaeli	4364
Mersin	2735

# Several Bar Plots

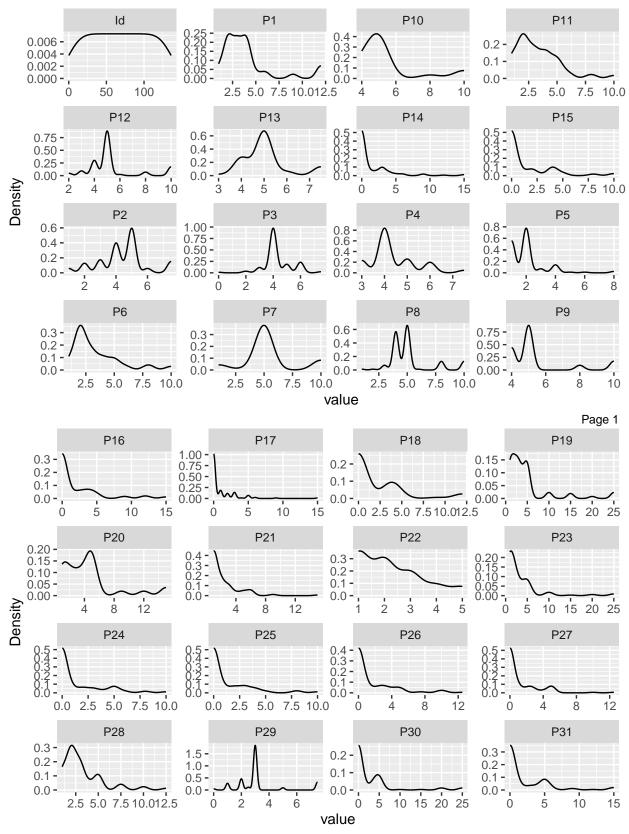


# Table of City Counts for Test Data

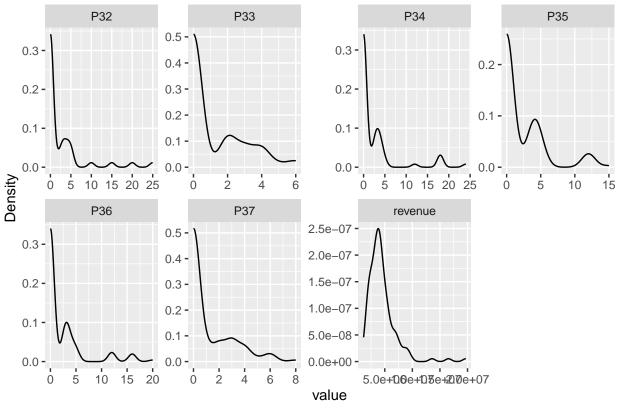
```
test %>%
  count(City) %>% # Count occurrences of each City
  arrange(desc(n)) %>%
  head() %>%
  kbl() %>% # Create a kable object
  kable_classic(full_width = F, html_font = "Cambria")
```

#### **Density Plot**

```
train |>
plot_density()
```



Page 2



Page 3

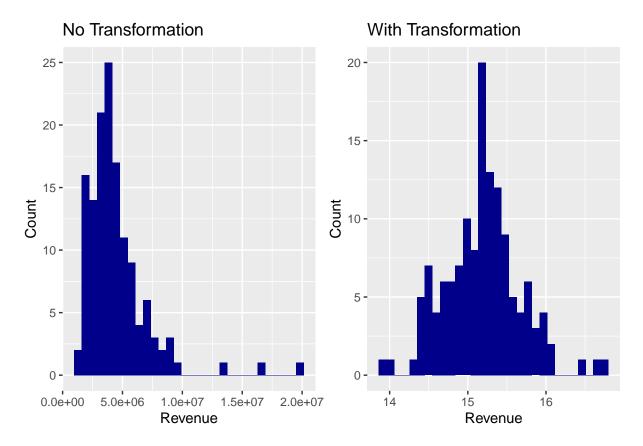
#### Revenue Histograms

The **Feature Engineering** section, below, is where I discovered the importance of transforming Revenue. I included the histograms here to show how much of a difference said transformation makes. On top of that, it is important to note that outliers are present in the data. It may be necessary to extract them in the model workflow.

```
# Without transformation
no_transformation <- ggplot(data = train, mapping = aes(x=revenue)) +
    geom_histogram(fill = "darkblue") + xlab("Revenue") + ylab("Count") + ggtitle("No Transformation")

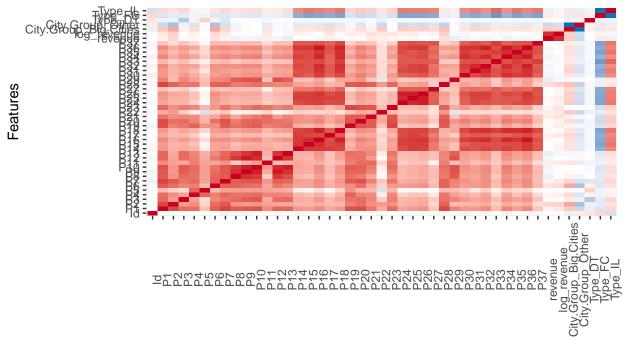
# With transformation
train$log_revenue <- log(train$revenue)
transformation <- ggplot(data = train, mapping = aes(x=log_revenue)) +
    geom_histogram(fill = "darkblue") + xlab("Revenue") + ylab("Count") + ggtitle("With Transformation")

# Output both histograms together
no_transformation + transformation</pre>
```



# ${\bf Correlations}$

train |>
 plot\_correlation()



#### **Features**



#### **PCA** Table

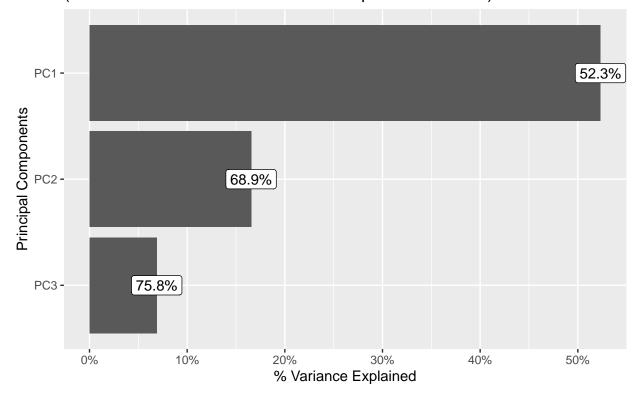
```
# Only including numeric training data for PCA
numeric_train <- train |>
  dplyr::select(-c(Id, City, `City Group`, Type, Date, -revenue))
train.pca <- prcomp(numeric_train, center = TRUE, scale. = TRUE)</pre>
summary(train.pca)
## Importance of components:
                             PC1
                                                             PC5
                                    PC2
                                             PC3
                                                     PC4
                                                                     PC6
                                                                              PC7
##
## Standard deviation
                          4.5173 2.5401 1.63845 1.30557 1.20171 0.99424 0.80979
## Proportion of Variance 0.5232 0.1654 0.06883 0.04371 0.03703 0.02535 0.01681
## Cumulative Proportion 0.5232 0.6887 0.75751 0.80122 0.83825 0.86359 0.88041
                                                     PC11
                                                             PC12
##
                              PC8
                                      PC9
                                              PC10
                                                                     PC13
## Standard deviation
                          0.72931 0.68454 0.63276 0.6056 0.56236 0.53783 0.51960
## Proportion of Variance 0.01364 0.01202 0.01027 0.0094 0.00811 0.00742 0.00692
## Cumulative Proportion 0.89405 0.90606 0.91633 0.9257 0.93384 0.94126 0.94818
##
                             PC15
                                     PC16
                                             PC17
                                                     PC18
                                                            PC19
                                                                    PC20
                                                                            PC21
                          0.48423 0.46572 0.4462 0.41030 0.3952 0.37506 0.34892
## Standard deviation
## Proportion of Variance 0.00601 0.00556 0.0051 0.00432 0.0040 0.00361 0.00312
## Cumulative Proportion 0.95419 0.95975 0.9649 0.96917 0.9732 0.97679 0.97991
##
                             PC22
                                     PC23
                                              PC24
                                                      PC25
                                                             PC26
                                                                     PC27
## Standard deviation
                          0.33108 0.31178 0.28973 0.28568 0.2651 0.24741 0.24126
## Proportion of Variance 0.00281 0.00249 0.00215 0.00209 0.0018 0.00157 0.00149
## Cumulative Proportion 0.98272 0.98521 0.98736 0.98946 0.9913 0.99283 0.99432
##
                                     PC30
                                             PC31
                                                     PC32
                                                             PC33
                             PC29
                                                                     PC34
```

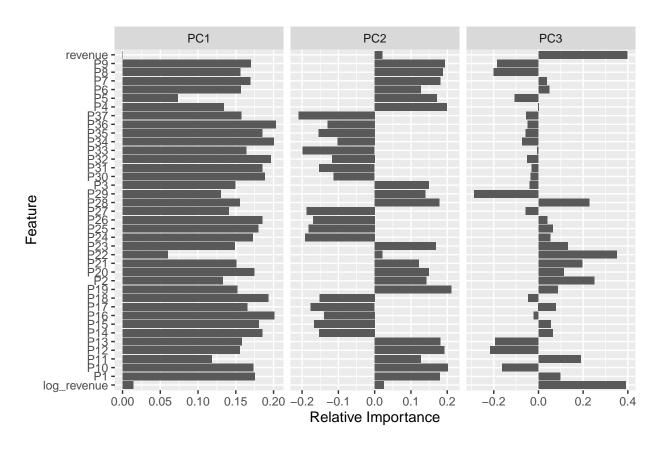
```
## Standard deviation 0.20223 0.19881 0.1872 0.17365 0.13645 0.12894 0.1253 
## Proportion of Variance 0.00105 0.00101 0.0009 0.00077 0.00048 0.00043 0.0004 
## Cumulative Proportion 0.99537 0.99638 0.9973 0.99805 0.99853 0.99896 0.9994 
PC36 PC37 PC38 PC39 
## Standard deviation 0.10443 0.08145 0.06403 0.05729 
## Proportion of Variance 0.00028 0.00017 0.00011 0.00008 
## Cumulative Proportion 0.99964 0.99981 0.99992 1.00000
```

# PCA Visualization using DataExplorer

```
numeric_train |>
plot_prcomp()
```

# % Variance Explained By Principal Components (Note: Labels indicate cumulative % explained variance)





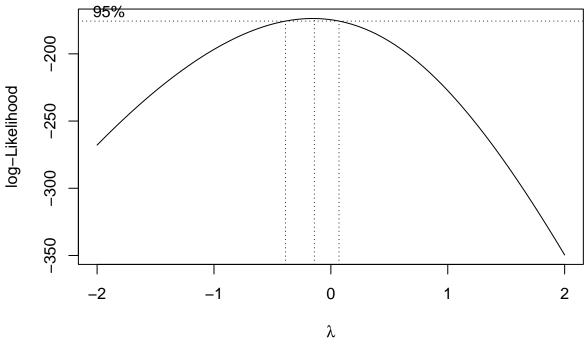
# Feature Engineering

#### Transformations

While exploring the data, it became apparent that revenue had a right-skewed distribution. Therefore, I figured it would be a good idea. Considering that lambda is -0.1414141, the proper transformation will be log.

```
# 1. Transformations: changing the value of a single column log(), sqrt(), categories from numeric, sca
train_noID <- train |>
    dplyr::select(-Id, -log_revenue)

simple.lm <- lm(revenue ~ ., data = train_noID)
boxcox_results <-boxcox(simple.lm)</pre>
```



```
lambda <- boxcox_results$x[which.max(boxcox_results$y)]
lambda</pre>
```

## [1] -0.1414141

# **Model Assumptions**

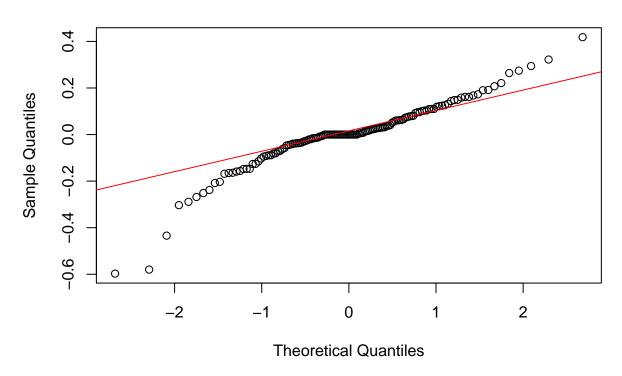
Linearity is met with the log transformation, this can be seen in the **Revenue Histograms**. The other assumptions are below.

#### Normality

Looking pretty good, there are outliers present, but these can be removed later

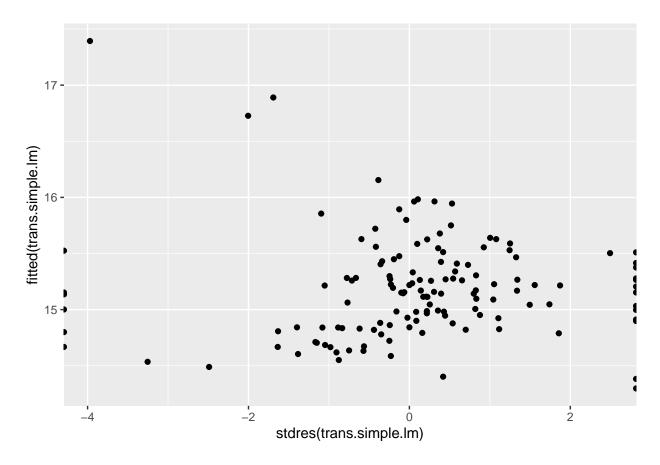
```
# QQplot with transformation
trans.simple.lm <- lm(log_revenue ~ ., data = train)
qqnorm(residuals(trans.simple.lm))
qqline(residuals(trans.simple.lm), col = "red")</pre>
```

# Normal Q-Q Plot



## Equal variance

Not perfect, but good enough for our purposes to continue.



#### Check for Multicollinearity

Multicollinearity is certainly present considering the error we are given, "there are aliased coefficients in the model."

```
# Using same lm from earlier
# VIF(trans.simple.lm)
```

## Outlier Removal

```
# Take the log revenue
no_outliers <- train_noID
no_outliers$revenue <- log(no_outliers$revenue)

# Removing outliers post transformation, does this improve the scores?
# Calculate IQR bounds
Q1 <- quantile(no_outliers$revenue, 0.25)
Q3 <- quantile(no_outliers$revenue, 0.75)
IQR <- Q3 - Q1
lower_bound <- Q1 - 1.5 * IQR
upper_bound <- Q3 + 1.5 * IQR

# Get rid of outliers
no_outliers <- no_outliers |>
mutate(across(revenue, ~ pmin(upper_bound, pmax(lower_bound, .))))

# Trying to keep the results the same
```

```
set.seed(123)
```

#### Models

#### Model 1 - Penalized Linear Regression

```
# 1869141.90811
my_recipe <- recipe(revenue ~ ., data = no_outliers) %>%
  step_date(Date, features = "year") %>% # Extracts features like 'year' from Date
  step_unknown(all_nominal_predictors()) %>% # Handles unknown levels in categorical predictors
  step_novel(all_nominal_predictors()) %>% # Handles unseen levels
  step_dummy(all_nominal_predictors()) %>% # Converts categories to dummy variables
  step_zv(all_predictors()) %>% # Removes zero-variance predictors
  step_nzv(all_predictors()) %>% # Removes near-zero-variance predictors
  step_corr(all_numeric_predictors(), threshold = 0.70) %% # Removes highly correlated numeric predict
  step_normalize(all_numeric_predictors()) %>% # Normalizes numeric predictors
  step_rm(Date) # Removes the original 'Date' column
# 1837562.77602, here I increased the threshold for removing correlating variables
my_recipe <- recipe(revenue ~ ., data = no_outliers) %>%
  step_date(Date, features = "year") %>% # Extracts features like 'year' from Date
  step_unknown(all_nominal_predictors()) %>% # Handles unknown levels in categorical predictors
  step_novel(all_nominal_predictors()) %>% # Handles unseen levels
  step_dummy(all_nominal_predictors()) %>% # Converts categories to dummy variables
  step_zv(all_predictors()) %>% # Removes zero-variance predictors
  step_nzv(all_predictors()) %>% # Removes near-zero-variance predictors
  step_corr(all_numeric_predictors(), threshold = 0.90) %% # Removes highly correlated numeric predict
  step_normalize(all_numeric_predictors()) %>% # Normalizes numeric predictors
  step_mutate(Date = as.numeric(Date)) |>
  step_log(Date)
preg_model <- linear_reg(penalty=tune(), mixture=tune()) %>%
  set_engine("glmnet")
# Set workflow
preg_wf <- workflow() %>%
  add_recipe(my_recipe) %>%
  add_model(preg_model)
# Split data for CV (5-10 groups)
cv_folds <- vfold_cv(no_outliers, v=10, repeats = 1)</pre>
# Grid of values to tune over
grid_of_tuning_params <- grid_regular(penalty(),</pre>
                                      mixture(range = c(0, 1)), levels = 20)
# Run the CV
CV_results <- preg_wf %>%
  tune_grid(resamples=cv_folds,
            grid=grid_of_tuning_params,
            metrics=metric_set(rmse,mae,rsq)) # or leave metrics null
```

## > A | warning: A correlation computation is required, but `estimate` is constant and has 0
## standard deviation, resulting in a divide by 0 error. `NA` will be returned.

```
## There were issues with some computations A: x1There were issues with some computations
                                                                                              A: x2Ther
# Find best tuning parameters
bestTune <- CV_results %>%
  select best(metric = "rmse")
# Finalize the workflow and fit it
final_wf <- preg_wf %>%
 finalize_workflow(bestTune) %>%
 fit(data=no_outliers)
predictions <- predict(final_wf, new_data = test)</pre>
## Warning: Novel levels found in column 'City': 'Aksaray', 'Artvin', 'Batman',
## 'Bilecik', 'Çanakkale', 'Çankırı', 'Çorum', 'Düzce', 'Erzincan', 'Erzurum',
## 'Giresun', 'Hatay', 'Kahramanmaraş', 'Kars', 'Kırıkkale', 'Kırşehir',
## 'Malatya', 'Manisa', 'Mardin', 'Mersin', 'Nevşehir', 'Niğde', 'Ordu', 'Rize',
## 'Siirt', 'Sivas', 'Tanımsız', 'Yalova', 'Zonguldak'. The levels have been
## removed, and values have been coerced to 'NA'.
## Warning: Novel levels found in column 'Type': 'MB'. The levels have been
## removed, and values have been coerced to 'NA'.
predictions <- exp(predictions)</pre>
# Prepare for Kaggle Submission
OG <- vroom::vroom("test.csv")
## Rows: 100000 Columns: 42
## -- Column specification -----
## Delimiter: ","
## chr (4): Open Date, City, City Group, Type
## dbl (38): Id, P1, P2, P3, P4, P5, P6, P7, P8, P9, P10, P11, P12, P13, P14, P...
##
## i Use `spec()` to retrieve the full column specification for this data.
## i Specify the column types or set `show_col_types = FALSE` to quiet this message.
kaggle_submission <- predictions %>%
  bind_cols(OG) %>%
  dplyr::select(Id, .pred) %>%
  rename(Prediction=.pred) %>%
  mutate(Prediction=pmax(0, Prediction))
vroom::vroom_write(x=kaggle_submission, file="./PenalizedPreds1.csv", delim=",")
```

#### Model 2 - Boosting

Tried lightgbm and xgboost, suprisingly xgboost performed worse.

```
# This recipe performs better here - 1770795.43113, but the highest it performed on random forest was 1
my_recipe <- recipe(revenue ~ ., data = no_outliers) %>%
    step_date(Date, features = "year") %>% # Extracts features like 'year' from Date
    step_unknown(all_nominal_predictors()) %>% # Handles unknown levels in categorical predictors
    step_novel(all_nominal_predictors()) %>% # Handles unseen levels
    step_dummy(all_nominal_predictors()) %>% # Converts categories to dummy variables
    step_zv(all_predictors()) %>% # Removes zero-variance predictors
    step_nzv(all_predictors()) %>% # Removes near-zero-variance predictors
```

```
step_corr(all_numeric_predictors(), threshold = 0.70) %% # Removes highly correlated numeric predict
  step_normalize(all_numeric_predictors()) %>% # Normalizes numeric_predictors
  step_rm(Date) # Removes the original 'Date' column
# Boosted Trees
boost_model <- boost_tree(tree_depth=tune(), trees=tune(), learn_rate=tune()) %>%
set_engine("lightgbm") %>% #or "xgboost" but lightgbm is faster
set mode("regression")
# Create workflow for the boosted tree model
boost_wf <- workflow() %>%
  add_recipe(my_recipe) %>%
  add model(boost model)
# Grid of values to tune over, helped decrease score
grid_of_tuning_params <- grid_regular(tree_depth(), trees(), learn_rate(), levels = 5)</pre>
# Run the CV
boost_CV_results <- boost_wf %>%
  tune_grid(resamples=cv_folds,
            grid=grid_of_tuning_params,
            metrics=metric_set(rmse,mae,rsq))
# Find best tuning parameters
bestTune <- boost_CV_results %>%
  select_best(metric = "rmse")
# Finalize the workflow and fit it
final_wf <- boost_wf %>%
  finalize_workflow(bestTune) %>%
 fit(data=no_outliers)
## Make predictions
predictions <- predict(final_wf, new_data=test)</pre>
predictions <- exp(predictions)</pre>
# Prepare data for kaggle submission
kaggle_submission <- predictions %>%
  bind_cols(OG) %>%
  dplyr::select(Id, .pred) %>%
 rename(Prediction=.pred) %>%
  mutate(Prediction=pmax(0, Prediction))
# Write out file
vroom::vroom_write(x=kaggle_submission, file="./LightGBMPreds.csv", delim=",")
```

#### Model 3 - Bagging, random Forest

I tried pca, didn't improve my recipes. but increasing my correlation threshold did improve the recipe. So did doing a log(Date), I saw that some Kaggle submission did this, so I attempted it myself. I removed outliers post transformation and this seemed to help a lot!

```
# 1791723.07814 doing log(Date) to 1776260.31064 with excluding outliers!
```

```
# 1776260.31064 with outliers removed post transformation
my_recipe <- recipe(revenue ~ ., data = no_outliers) %>%
  step_date(Date, features = "year") %>% # Extracts features like 'year' from Date
  step_unknown(all_nominal_predictors()) %>% # Handles unknown levels in categorical predictors
  step_novel(all_nominal_predictors()) %>% # Handles unseen levels
  step_dummy(all_nominal_predictors()) %>% # Converts categories to dummy variables
  step_zv(all_predictors()) %>% # Removes zero-variance predictors
  step_nzv(all_predictors()) %>% # Removes near-zero-variance predictors
  step_corr(all_numeric_predictors(), threshold = 0.90) %% # Removes highly correlated numeric predict
  step_normalize(all_numeric_predictors()) %>% # Normalizes numeric predictors
  step_mutate(Date = as.numeric(Date)) |>
  step_log(Date)
# 1726644.14318 became worse when added step_corr - 1758307.79119
my_recipe <- recipe(revenue ~ ., data = no_outliers) %>%
  step_date(Date, features = c("dow", "month", "year", "decimal")) %%
  step_rm(Date) %>%
  step_mutate_at(Date_dow, fn = factor) %>%
  step_mutate_at(Date_month, fn = factor) %>%
  step_mutate_at(Date_year, fn = factor) %>%
  step_novel(all_nominal_predictors()) %>%
  step_unknown(all_nominal_predictors()) %>% # Handles unknown levels in categorical predictors
  step_dummy(all_nominal_predictors()) %>%
  step_zv(all_numeric_predictors()) %>%
  step_normalize(all_numeric_predictors())
rf_model <- rand_forest(min_n=tune(), trees=tune()) %>%
  set_engine("ranger", importance = "impurity") %>%
  set_mode("regression")
rf_wf <- workflow() %>%
  add_recipe(my_recipe) %>%
  add_model(rf_model)
## Grid of values to tune over
grid_of_tuning_params <- grid_regular(trees(), min_n(), levels = 5)</pre>
## Run the CV
rf CV results <- rf wf %>%
  tune_grid(resamples=cv_folds,
            grid=grid_of_tuning_params,
            metrics=metric_set(rmse,mae,rsq))
## Find Best Tuning Parameters
bestTune <- rf_CV_results %>%
  select_best(metric = "rmse")
## Finalize the Workflow & fit it
final_wf <-rf_wf %>%
  finalize_workflow(bestTune) %>%
  fit(data=no_outliers)
## Make predictions
```

```
predictions <- predict(final_wf, new_data=test)</pre>
## Warning: Novel levels found in column 'City': 'Aksaray', 'Artvin', 'Batman',
## 'Bilecik', 'Çanakkale', 'Çankırı', 'Çorum', 'Düzce', 'Erzincan', 'Erzurum',
## 'Giresun', 'Hatay', 'Kahramanmaraş', 'Kars', 'Kırıkkale', 'Kırşehir',
## 'Malatya', 'Manisa', 'Mardin', 'Mersin', 'Nevşehir', 'Niğde', 'Ordu', 'Rize',
## 'Siirt', 'Sivas', 'Tanımsız', 'Yalova', 'Zonguldak'. The levels have been
## removed, and values have been coerced to 'NA'.
## Warning: Novel levels found in column 'Type': 'MB'. The levels have been
## removed, and values have been coerced to 'NA'.
rf_predictions <- exp(predictions)</pre>
# Prepare data for kaggle submission
kaggle_submission <- rf_predictions %>%
  bind_cols(OG) %>%
 dplyr::select(Id, .pred) %>%
 rename(Prediction=.pred) %>%
  mutate(Prediction=pmax(0, Prediction))
# Write out file
vroom::vroom_write(x=kaggle_submission, file="./RandomForestPreds.csv", delim=",")
```

#### Model 4 - Neural Net

```
# Staying with a simple recipe gave the same results as a complex recipe here.
my_recipe <- recipe(revenue ~ ., data = no_outliers) %>%
  step_rm(Date) %>%
  step novel(all nominal predictors()) %>%
  step_unknown(all_nominal_predictors()) %>% # Handles unknown levels in categorical predictors
  step dummy(all nominal predictors()) %>%
  step_zv(all_numeric_predictors()) %>%
  step_normalize(all_numeric_predictors())
nn model <- mlp(hidden units = tune()) %>%
  set engine("keras") %>%
  set_mode("regression")
# Set up neural network workflow
nn_wf <- workflow() %>%
 add_model(nn_model) %>%
  add_recipe(my_recipe)
n_tuneGrid <- grid_regular(hidden_units(range=c(1, 100)), levels=3)</pre>
tuned_results <- nn_wf |>
  tune_grid(resamples = cv_folds, grid = n_tuneGrid, metrics =
              metric set(rmse)) # Suppress training output
best_params <- tuned_results |>
  select_best(metric = "rmse")
nn_final_wf <- nn_wf %>%
```

```
finalize_workflow(best_params) %>%
  fit(no_outliers)

# Prepare predictions and Kaggle submission
predictions <- predict(nn_final_wf, new_data = test)
predictions <- exp(predictions)

# Prepare data for kaggle submission
kaggle_submission <- predictions %>%
  bind_cols(OG) %>%
  dplyr::select(Id, .pred) %>%
  rename(Prediction=.pred) %>%
  mutate(Prediction=pmax(O, Prediction))

# Write out file
vroom::vroom_write(x=kaggle_submission, file="./NNPreds.csv", delim=",")
```

# **Appendix**

#### Graphs and Tables for Paper

Glimpse of Dataset

```
first_column <- train[, "P1", drop = FALSE] # P1
last_column <- train[, "P37", drop = FALSE] # P37

# Create a column of ellipses
ellipsis_column <- data.frame("..." = rep("...", nrow(train)))

# Select columns that are NOT labeled as 'P1' to 'P37'
non_P_columns <- train[, !grep1("^P", colnames(train)), drop = FALSE] # non-P columns

non_P_columns <- non_P_columns |>
    dplyr::rename(Revenue = revenue) |>
    dplyr::select(-log_revenue)

# Combine the selected columns: P1, ellipses, P37, and non-P columns
train_summary <- cbind(non_P_columns, first_column, ellipsis_column, last_column)

# Display the table using kable with the custom summary
head(train_summary) |>
    kbl(caption = "Glimpse of the Dataset") %>%
    kable_classic(full_width = F, html_font = "Cambria")
```

#### Date Table

```
# Date Information
train |>
  dplyr::select(Date) |>
  arrange(desc(Date)) |>
  head() %>%
  kbl() %>% # Create a kable object
```

Table 1: Glimpse of the Dataset

Id	City	City Group	Type	Revenue	Date	P1	 P37
0	İstanbul	Big Cities	IL	5653753	1999-07-17	4	 4
1	Ankara	Big Cities	FC	6923131	2008-02-14	4	 0
2	Diyarbakır	Other	IL	2055379	2013-03-09	2	 0
3	Tokat	Other	IL	2675511	2012-02-02	6	 6
4	Gaziantep	Other	IL	4316715	2009-05-09	3	 3
5	Ankara	Big Cities	FC	5017319	2010-02-12	6	 0

Date
2014-01-25
2014-01-03
2013-12-21
2013-11-12
2013-10-25
2013-08-09

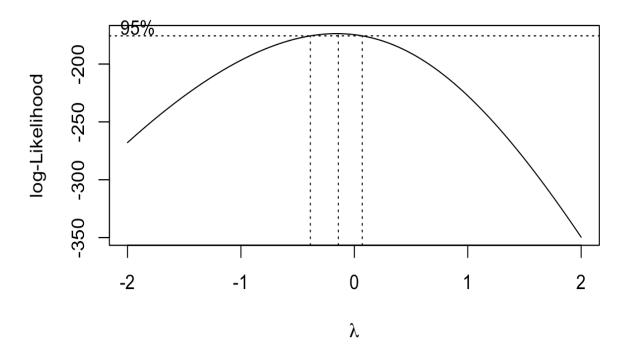
```
kable_classic(full_width = F, html_font = "Cambria")
```

#### **Box-Cox Results**

```
# Output both histograms together
img <- readPNG("Boxcox2.png")

# Step 3: Create a ggplot object for the image using annotation_raster
img_plot <- ggplot() +
   annotation_raster(img, xmin = -Inf, xmax = Inf, ymin = -Inf, ymax = Inf) +
   theme_void() + ggtitle("Box-Cox Results") + theme(plot.title = element_text(hjust = 0.5))
img_plot</pre>
```

# Box-Cox Results

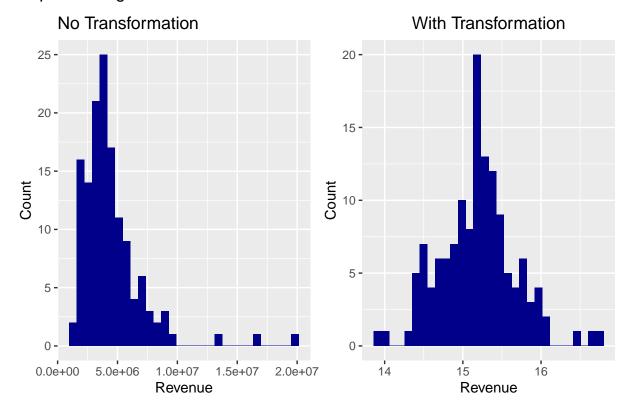


# Log Transformation

```
no_transformation + transformation + plot_annotation(
  title = 'Impact of Log Transformation on Revenue',
) + theme(plot.title = element_text(hjust = 0.5))

## `stat_bin()` using `bins = 30`. Pick better value with `binwidth`.
## `stat_bin()` using `bins = 30`. Pick better value with `binwidth`.
```

# Impact of Log Transformation on Revenue



#### Model Results Table

```
model_performance <- data.frame(</pre>
  Model_Type = c("Penalized Linear Regression", "LightGBM Boosted Trees", "Random Forest"),
  Model_Description = c(
    "Baseline model with auto hyperparameter tuning for penalty and mixture",
    "Includes auto hyperparameter tuning for tree_depth, trees, and learn_rate",
    "Includes auto hyperparameter tuning for min_n and trees"
 ),
 RMSE = c("1837562.77602", "1770795.43113", "1726644.14318")
# Here is the actual table printed out
kable(model_performance,
      caption = "Model Performance Comparison",
      col.names = c("Model Type", "Model Description", "RMSE")) %>%
  kable_classic(full_width = T, html_font = "Cambria", bootstrap_options = c("striped", "hover", "conder
  column_spec(1, bold = F) %>%
  column_spec(3, width = "7em", color = "black") %>%
  row_spec(0, bold = TRUE, background = "#D3D3D3")
```

#### Profit associated with Random Forest

```
total_sum <- 0

for (i in rf_predictions$.pred) {
  total_sum <- total_sum + i</pre>
```

```
# total_sum
```

## Random Forest Feature Importance

```
final_wf <-rf_wf %>%
  finalize_workflow(bestTune) %>%
  fit(data=no_outliers) %>%
  extract_fit_parsnip() %>%
  vip(num_features = 10)

final_wf + plot_annotation(
  tag_levels = list(c('Random Forest Feature Importance')),
)
```

# Random Forest Feature Importance

