

Attachment B - Lake San Antonio Option Analysis

	Option 1 - Full Closure	Option 2 - Status Quo	Option 3 - Additional FTE Staff	Option 4 - Additional FTE and Temp Staff
Gross Revenues	\$ -	\$ 356,044	\$ 703,530	\$ 927,306
Expenses	\$ 162,064	\$ 572,691	\$ 629,960	\$ 692,956
Labor	\$ 405,406	\$ 734,929	\$ 1,189,263	\$ 1,296,775
Existing Staffing	\$ 405,406	\$ 734,929	\$ 734,929	\$ 734,929
Additional Staffing	\$ -	\$ -	\$ 454,334	\$ 561,847
GFC Need	\$ (567,470)	\$ (951,576)	\$ (1,115,693)	\$ (1,062,426)
LSA Revenue Capture Rate	0.00%	27.23%	38.67%	46.60%
Parks Revenue Capture Rate	15.92%	20.04%	23.92%	26.75%
LSA Share of expenses	11.23%	22.57%	28.86%	30.73%
LSA Share of Revenues	0.00%	30.68%	46.65%	53.54%