

St. Louis Lambert Intl. Airport

UnAudited Revenue Stmt.

Curr. Yr. Period	Prior Yr. Period	Change From	% Change From		Description	YTD	Prior YTD	Change From	% Change From
Nov-2018	Nov-2017	2018-2017	2018-2017			2018	2017	2018-2017	2018-2017
Revenue									
Aviation Revenues									
Aviation Revenue - Airfield									
5,493,073	5,256,184	236,889	4.51%	11-4101	AF-LANDING FEES:PARTICIPATE AL	25,691,822	24,191,929	1,499,893	6.20%
105,277	61,332	43,946	71.65%	11-4103	AF-LANDING FEES:NONPART A/L	466,391	351,955	114,437	32.51%
47,211	43,890	3,321	7.57%	11-4104	AF-LANDING FEES:COLL BY CONCES	220,683	195,795	24,888	12.71%
1,640	1,440	200	13.89%	11-4105	AF-LANDING FEES:OTHERS	6,240	4,330	1,910	44.11%
33,825	43,600	(9,775)	-22.42%	11-4201	AF-RENT A/L - REMOTE OVERNITE	159,375	186,345	(26,970)	-14.47%
342	292	51	17.41%	11-4301	Charges: AIRFIELD ELECTRICITY	1,660	1,128	532	47.14%
60	108	(48)	-44.64%	11-4304	AF-UTILITIES:	1,223	246	977	398.03%
300	300	0	0.00%	11-4305	AF-CHARGES OTHERS	1,500	1,500	0	0.00%
0	0	0	0.00%	11-4408	AF-AIRCRAFT HANDLING CHARGES	250	0	250	0.00%
18,806	16,763	2,043	12.19%	11-4409	AF- FUEL FLOWAGE FEES	84,657	77,141	7,516	9.74%
5,700,534	5,423,908	276,626	5.10%	Total	Aviation Revenue - Airfield	26,633,801	25,010,369	1,623,432	6.49%
Aviation Revenue - Cargo									
25,190	25,190	0	0.00%	31-4201	CARGO C-RENT:AIRLINES	125,951	125,951	0	0.00%
23,989	23,989	0	0.00%	31-4205	CARGO COMPLEX -RENT OTHERS	130,961	108,929	22,031	20.23%
780	1,548	(768)	-49.61%	31-4301	Charges: CARGO ELECTRICITY	5,211	4,019	1,192	29.66%
49,959	50,727	(768)	-1.51%	Total	Aviation Revenue - Cargo	262,122	238,899	23,224	9.72%
Aviation Revenue - Hanger & Other									
42,258	42,258	0	0.00%	41-4201	HANGAR-RENT:AIRLINES	211,292	211,292	0	0.00%
6,396	10,291	(3,895)	-37.85%	44-4201	AS BL-RENT:AIRLINES	40,292	(3,127)	43,418	-1388.63%
49,638	49,638	0	0.00%	47-4201	RENT BLDG#42 BANSHEE RD	248,189	244,125	4,064	1.66%
(54)	3,960	(4,014)	-101.37%	47-4301	Charges: BLDG 42 ELECTRICITY	10,788	25,538	(14,750)	-57.76%
44	50	(6)	-12.11%	44-4301	Charges: SHOPS ELECTRICITY	334	418	(85)	-20.22%
98,282	106,197	(7,915)	-7.45%	Total	Aviation Revenue - Hanger & Other	510,894	478,247	32,648	6.83%
Aviation Revenue - East Terminal									
568,241	517,712	50,529	9.76%	25-4201	NEW E. TERM-RENT AIRLINES	2,841,206	2,819,391	21,815	0.77%
0	103	(103)	-100.00%	25-4203	RENT: OTHER AIRLINES JOINT USE	0	517	(517)	-100.00%
798	702	96	13.67%	23-4203	E.TERM-RENT:OTHER AIRLINES	3,988	3,508	479	13.67%
12,872	12,872	0	0.00%	25-4288	E.TERM:TENENT IMPRV SURCHARGE	64,362	64,612	(250)	-0.39%
7,838	7,198	640	8.89%	25-4301	Charges: T2 ELECTRICITY	76,924	80,269	(3,345)	-4.17%
545	2,162	(1,617)	-74.79%	23-4421	RENT- PER PASSENGER FEE	8,150	10,621	(2,471)	-23.27%
2,020	3,000	(980)	-32.67%	25-4601	TERM-MISC. REVENUE:AIRLINES	10,715	12,070	(1,355)	-11.23%
37,578	28,547	9,031	31.63%	23-4606	INTERNATIONAL-CUSTOMS RENTAL	282,779	190,988	91,791	48.06%

Curr. Yr. Period	Prior Yr. Period	Change From	% Change From			YTD	Prior YTD	Change From	% Change From
Nov-2018	Nov-2017	2018-2017	2018-2017		Description	2018	2017	2018-2017	2018-2017
629,892	572,296	57,596	10.06%	Total	Aviation Revenue - East Terminal	3,288,123	3,181,976	106,147	3.34%
					Aviation Revenue - West Terminal				
1,206,083	1,012,161	193,921	19.16%	30-4201	WEST TERMINAL-RENT AIRLINES	6,086,593	5,021,116	1,065,477	21.22%
16,719	11,832	4,887	41.30%	30-4203	RENT: OTHER AIRLINES	78,880	59,162	19,718	33.33%
18,069	18,069	0	0.00%	30-4288	TERM-RENT:TENENT IMPRV SUR	90,345	90,345	0	0.00%
3,861	9,809	(5,947)	-60.63%	30-4301	Charges: T1 ELECTRICITY	69,447	72,211	(2,764)	-3.83%
1,115	898	216	24.10%	22-4301	TERMINAL-CHARGES AIRLINES	10,101	11,730	(1,629)	-13.89%
7,405	6,290	1,115	17.73%	22-4601	TERM-MISC. REVENUE:AIRLINES	30,765	27,230	3,535	12.98%
1,253,252	1,059,060	194,192	18.34%	Total	Aviation Revenue - West Terminal	6,366,131	5,281,794	1,084,337	20.53%
7,731,919	7,212,188	519,731	7.21%	Total	Aviation Revenues	37,061,072	34,191,284	2,869,788	8.39%
					Concessions				
20,997	20,422	575	2.81%	22-4401	TERM-CONCESSIONS:FOOD & DRINK	113,480	105,354	8,127	7.71%
32,528	28,774	3,754	13.05%	11-4401	AF-FLIGHT SERVICE -FOOD	144,963	137,083	7,880	5.75%
286,264	234,441	51,823	22.10%	25-4401	NEW E.TERM CONCESS FOOD& DR	1,567,424	1,345,136	222,289	16.53%
0	0	0	0.00%	23-4401	E.TERM-CONCESSIONS:FOOD & DRINK	0	559	(559)	-100.00%
333,333	333,333	0	0.00%	22-4402	TERM-CONCESSION:MERCHANDISE	1,666,667	1,697,917	(31,250)	-1.84%
58,499	54,988	3,511	6.39%	25-4402	NEW E.TERM-CONCESS:MERCHANDISE	279,657	191,140	88,517	46.31%
77,804	81,449	(3,645)	-4.48%	22-4403	TERM-CONCESSIONS:SERVICES	402,652	481,094	(78,442)	-16.30%
1,164,585	1,042,711	121,874	11.69%	22-4404	TERM-CONCESSIONS:CAR RENTAL	5,598,463	5,573,657	24,805	0.45%
13,048	12,962	86	0.66%	22-4405	TERM-CONCESSIONS:COIN DEVICES	70,982	74,866	(3,885)	-5.19%
25,000	0	25,000	0.00%	25-4406	AF-CONCES COLL FIELD USAGE FEE	125,000	0	125,000	0.00%
0	0	0	0.00%	11-4407	AF-CONCESSION REMAIN OVERNIGHT	(20)	0	(20)	0.00%
121,962	117,929	4,033	3.42%	24-4411	ROADS-GROUND TRANSP	610,143	592,620	17,523	2.96%
582	582	0	0.00%	45-4420	OTHER BL-RENT:CONCESSIONAIRE	2,908	2,908	0	0.00%
31,382	28,644	2,738	9.56%	22-4420	TERM-RENT CONCESSION & TRANSP	165,293	143,220	22,073	15.41%
1,000	1,000	0	0.00%	25-4420	NEW E.TERM-SPACE RENTAL CONCES	5,000	5,000	0	0.00%
2,451	2,289	162	7.06%	25-4434	NEW E.TERM-CHARGES CONCESSIONS	22,379	17,798	4,580	25.73%
14,313	24,042	(9,729)	-40.47%	22-4434	TERM-CHARGES CONCESSIONAIRES	130,690	141,572	(10,883)	-7.69%
(12)	73	(86)	-116.74%	21-4434	E.CONN-CHARGES CONCESSIONAIRES	298	500	(202)	-40.37%
1,127	10	1,117	1672.52%	28-4434	D-CHARGES CONCESSIONAIRES	3,966	39	3,927	10179.50%
132	(71)	204	-285.50%	33-4434	A-CHARGES CONCESSIONAIRES	1,894	285	1,609	564.79%
0	9,636	(9,636)	-100.00%	24-4403	CONCESSIONS:SERVICES-CNG	0	9,636	(9,636)	-100.00%
96,922	92,159	4,763	5.17%	35-4401	"C"CONCESSIONS-FOOD&DRINK	511,869	507,415	4,453	0.88%
98,024	94,742	3,282	3.46%	33-4401	"A"CONCESSIONS-FOOD&DRINK	551,537	534,992	16,545	3.09%
(22,000)	(32,000)	10,000	-31.25%	30-4401	CONCESSION-FOOD SERVICE	(81,000)	(71,000)	(10,000)	14.08%
9,777	0	9,777	0.00%	33-4402	"A"-CONCESSION:MERCHANDISE	41,145	0	41,145	0.00%

Curr. Yr. Period	Prior Yr. Period	Change From	% Change From			YTD	Prior YTD	Change From	% Change From
Nov-2018	Nov-2017	2018-2017	2018-2017		Description	2018	2017	2018-2017	2018-2017
11,897	27,321	(15,423)	-56.45%	30-4403	TERM-CONCESSIONS:SERVICES	96,115	128,384	(32,270)	-25.14%
267,756	173,223	94,533	54.57%	25-4411	TNC REVENUE	1,173,609	411,099	762,510	185.48%
799	667	131	19.69%	33-4420	SPACE RENTAL CONCESSION	3,995	3,337	657	19.69%
2,561	2,639	(78)	-2.95%	30-4434	CHARGES CONCESSIONAIRES	13,178	13,304	(126)	-0.94%
1,050	180	870	483.33%	48-4605	Misc Revenue - AOB	2,310	1,020	1,290	126.47%
1,542	0	1,542	0.00%	24-4605	ROADS-OTHERS	8,390	0	8,390	0.00%
18,719	10,414	8,305	79.75%	22-4605	TERM-CHARGES:OTHERS	97,849	88,877	8,972	10.09%
3,209	5,567	(2,358)	-42.36%	22-4607	FINGERPRINT PROCESSING FEE	13,601	21,227	(7,626)	-35.93%
3,194	3,292	(99)	-2.99%	22-4634	M.TERM-CHARGES CONSESSIONAIRES	15,818	16,914	(1,096)	-6.48%
2,891	2,798	92	3.29%	25-4634	NEW E.TERM-CHARGES CONCESSIONS	13,894	14,724	(830)	-5.64%
2,681,335	2,374,217	307,118	12.94%	Total	Concessions	13,374,146	12,190,677	1,183,469	9.71%
Parking Income									
Public Parking									
869,561	905,461	(35,900)	-3.96%	53-4450	NEW LOT C PARKING REVENUE	5,894,995	5,644,890	250,105	4.43%
1,199,304	1,211,720	(12,417)	-1.02%	55-4450	TERM 1 GARAGE PARKING REV	7,504,059	7,055,920	448,138	6.35%
(748,657)	(744,126)	(4,531)	0.61%	53-4451	NEW LOT C PRK CONTRA REV.	(3,484,059)	(3,411,112)	(72,947)	2.14%
(252,233)	(241,465)	(10,768)	4.46%	55-4451	TERM 1 GARAGE PARK CONTRA REV.	(1,174,093)	(1,103,136)	(70,957)	6.43%
73,661	70,144	3,517	5.01%	55-4452	TAXI CAB FEES	368,551	526,656	(158,105)	-30.02%
1,141,636	1,201,734	(60,099)	-5.00%	Total	Public Parking	9,109,453	8,713,218	396,235	4.55%
1,141,636	1,201,734	(60,099)	-5.00%	Total	Parking Income	9,109,453	8,713,218	396,235	4.55%
Rental Income									
220,035	209,273	10,762	5.14%	11-4204	AF-LAND RENTAL	1,089,349	1,050,429	38,920	3.71%
36,587	21,184	15,403	72.71%	22-4205	TERMINAL-RENT OTHERS	152,620	98,787	53,833	54.49%
325	325	0	0.00%	45-4205	OTHER BL-RENT:OTHERS	1,625	24,568	(22,943)	-93.39%
85,483	93,549	(8,065)	-8.62%	11-4205	AF-RENT OTHERS	426,957	405,814	21,143	5.21%
500	600	(100)	-16.67%	30-4205	TERMINAL 1 RENT CONC B	3,150	7,075	(3,925)	-55.48%
50,382	42,509	7,874	18.52%	48-4201	RENT AIRPORT OFFICE BLDG	234,544	203,423	31,121	15.30%
56,743	55,090	1,653	3.00%	22-4202	TERM-RENT GOVERNMENT AGENCIES	283,714	275,451	8,264	3.00%
64,712	41,601	23,110	55.55%	24-4204	LAND RENTAL	333,740	206,611	127,128	61.53%
218	207	10	5.00%	48-4205	AF-RENT OTHERS	1,089	1,037	52	5.00%
0	510	(510)	-100.00%	30-4205	TERMINAL-RENT OTHERS	660	510	150	29.41%
1,025	902	123	13.67%	25-4205	E. TERM RENT OTHERS	5,124	4,508	616	13.67%
11,495	9,776	1,719	17.58%	48-4301	Charges - Signatory	89,413	62,730	26,683	42.54%
527,504	475,526	51,979	10.93%	Total	Rental Income	2,621,985	2,340,942	281,043	12.01%
Interest Income									
140,840	100,999	39,841	39.45%	62-4730	INTEREST EARNED TREAS	680,462	488,845	191,617	39.20%
49,529	52,760	(3,231)	-6.12%	62-4707	INTEREST REV 2005 ISSUE	142,635	159,573	(16,938)	-10.61%

Curr. Yr. Period	Prior Yr. Period	Change From	% Change From			YTD	Prior YTD	Change From	% Change From
Nov-2018	Nov-2017	2018-2017	2018-2017		Description	2018	2017	2018-2017	2018-2017
20,054	11,796	8,258	70.01%	62-4721	INTEREST REV 2009A ISSUE	63,225	54,972	8,253	15.01%
7,394	6,036	1,358	22.50%	62-4723	INTEREST REV 2012 ISSUE	24,833	23,059	1,775	7.70%
0	4,951	(4,951)	-100.00%	62-4724	INTRST REVENUE 2013 BOND ISSUE	0	13,967	(13,967)	-100.00%
5,353	3,279	2,074	63.26%	62-4725	INTRST REVENUE 2015 BOND ISSUE	13,840	12,973	866	6.68%
1,788	2,744	(956)	-34.85%	62-4726	INTEREST REV 2017C&D CAP INT	8,461	12,438	(3,978)	-31.98%
83,504	71,638	11,866	16.56%	62-4727	INTEREST REV 2017CD ISSUE	407,417	333,715	73,703	22.09%
308,460	254,201	54,259	21.34%	Total	Interest Income	1,340,873	1,099,542	241,331	21.95%
PFC									
2,561,180	2,444,564	116,616	4.77%	65-4860	PFC REVENUE	12,590,753	11,952,322	638,431	5.34%
17,088	11,271	5,817	51.62%	65-4861	PFC INTEREST REVENUE	77,963	54,712	23,251	42.50%
2,578,268	2,455,835	122,433	4.99%	Total	PFC	12,668,716	12,007,034	661,682	5.51%
Non Operating Revenue - Other									
9,257	3,959	5,299	133.84%	62-4851	NON OPERATING REVENUE-OTHER	13,900	64,397	(50,498)	-78.42%
7,567	0	7,567	0.00%	62-4851	GAIN OR LOSS ON SALE OF ASSETS	7,779	(24,344)	32,122	-131.95%
16,824	3,959	12,865	324.97%	Total	Non Operating Revenue - Other	21,678	40,054	(18,375)	-45.88%
Capital Contributions - Grants									
0	0	0	0.00%	62-4870	CAPITAL CONTRIBUTION-AIP GRANT	1,812,613	880,003	932,610	105.98%
0	2,241,081	(2,241,081)	-100.00%	62-4871	CAPITAL CONTRIBUTIONS - OTHER	0	2,424,777	(2,424,777)	-100.00%
0	2,241,081	(2,241,081)	-100.00%	Total	Capital Contributions - Grants	1,812,613	3,304,780	(1,492,167)	-45.15%
Governmental Revenue									
7,505	2,321	5,184	223.33%	62-4850	DEA REVENUE	96,348	136,358	(40,010)	-29.34%
12,400	67,668	(55,268)	-81.68%	62-4851	NON OPERATING REVENUE-GOVT	245,073	29,967	215,107	717.82%
19,905	69,989	(50,084)	-71.56%	Total	Governmental Revenue	341,421	166,324	175,097	105.27%
15,005,851	16,288,730	(1,282,879)	-7.88%	Total	Revenue	78,351,957	74,053,856	4,298,101	5.80%