

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
Dec-2018	Dec-2017	2018-2017	2018-2017		2018	2017	2018-2017	2018-2017
Revenue								
Aviation Revenues								
Aviation Revenue - Airfield								
4,486,816	4,610,046	(123,230)	-2.67%	11-4101 AF-LANDING FEES:PARTICIPATE AL	30,178,638	28,801,975	1,376,663	4.78%
108,153	71,356	36,797	51.57%	11-4103 AF-LANDING FEES:NONPART A/L	574,544	423,311	151,233	35.73%
37,573	39,841	(2,267)	-5.69%	11-4104 AF-LANDING FEES:COLL BY CONCES	258,256	235,636	22,620	9.60%
1,520	1,680	(160)	-9.52%	11-4105 AF-LANDING FEES:OTHERS	7,760	6,010	1,750	29.12%
32,600	36,325	(3,725)	-10.25%	11-4201 AF-RENT A/L - REMOTE OVERNITE	191,975	222,670	(30,695)	-13.78%
1,205	748	457	61.16%	11-4301 Charges: AIRFIELD ELECTRICITY	2,865	1,876	989	52.73%
85	242	(156)	-64.64%	11-4304 AF-UTILITIES:	1,308	487	821	168.56%
300	300	0	0.00%	11-4305 AF-CHARGES OTHERS	1,800	1,800	0	0.00%
0	0	0	0.00%	11-4408 AF-AIRCRAFT HANDLING CHARGES	250	0	250	0.00%
16,267	15,205	1,062	6.98%	11-4409 AF- FUEL FLOWAGE FEES	100,923	92,346	8,577	9.29%
4,684,520	4,775,742	(91,223)	-1.91%	Total Aviation Revenue - Airfield	31,318,320	29,786,111	1,532,209	5.14%
Aviation Revenue - Cargo								
25,190	25,190	0	0.00%	31-4201 CARGO C-RENT:AIRLINES	151,141	151,141	0	0.00%
23,989	13,361	10,628	79.55%	31-4205 CARGO COMPLEX -RENT OTHERS	154,950	122,290	32,660	26.71%
1,444	904	541	59.84%	31-4301 Charges: CARGO ELECTRICITY	6,655	4,922	1,733	35.20%
50,624	39,455	11,169	28.31%	Total Aviation Revenue - Cargo	312,746	278,354	34,392	12.36%
Aviation Revenue - Hanger & Other								
42,258	42,258	0	0.00%	41-4201 HANGAR-RENT:AIRLINES	253,550	253,550	0	0.00%
6,396	10,291	(3,895)	-37.85%	44-4201 AS BL-RENT:AIRLINES	46,687	7,164	39,523	551.68%
49,638	49,638	0	0.00%	47-4201 RENT BLDG#42 BANSHEE RD	297,827	293,763	4,064	1.38%
200	5,646	(5,446)	-96.45%	47-4301 Charges - Signatory	10,988	31,184	(20,196)	-64.76%
110	69	41	60.02%	44-4301 Charges: SHOPS ELECTRICITY	444	487	(43)	-8.85%
98,603	107,902	(9,300)	-8.62%	Total Aviation Revenue - Hanger & Other	609,497	586,149	23,348	3.98%
Aviation Revenue - East Terminal								
567,468	517,712	49,757	9.61%	25-4201 NEW E. TERM-RENT AIRLINES	3,408,674	3,337,103	71,572	2.14%
0	103	(103)	-100.00%	25-4203 RENT: OTHER AIRLINES JOINT USE	0	620	(620)	-100.00%
798	702	96	13.67%	23-4203 E.TERM-RENT:OTHER AIRLINES	4,785	4,210	575	13.67%
12,872	12,872	0	0.00%	25-4288 E.TERM:TENENT IMPRV SURCHARGE	77,234	77,484	(250)	-0.32%
27,936	23,539	4,397	18.68%	25-4301 Charges: T2 ELECTRICITY	104,860	103,808	1,052	1.01%
0	2,435	(2,435)	-100.00%	23-4421 RENT- PER PASSENGER FEE	8,150	13,056	(4,906)	-37.58%
2,125	1,990	135	6.78%	25-4601 TERM-MISC. REVENUE:AIRLINES	12,840	14,060	(1,220)	-8.68%
49,266	28,858	20,409	70.72%	23-4606 INTERNATIONAL-CUSTOMS RENTAL	332,046	219,846	112,200	51.04%

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Dec-2018	Dec-2017	2018-2017	2018-2017			2018	2017	2018-2017	2018-2017
660,466	588,210	72,255	12.28%	Total	Aviation Revenue - East Terminal	3,948,589	3,770,187	178,402	4.73%
Aviation Revenue - West Terminal									
1,285,771	1,110,431	175,339	15.79%	30-4201	WEST TERMINAL-RENT AIRLINES	7,372,363	6,131,547	1,240,816	20.24%
15,435	11,832	3,602	30.44%	30-4203	RENT: OTHER AIRLINES	94,314	70,994	23,320	32.85%
18,069	18,069	0	0.00%	30-4288	TERM-RENT:TENENT IMPRV SUR	108,414	108,414	0	0.00%
19,491	10,457	9,034	86.39%	30-4301	Charges: T1 ELECTRICITY	88,938	82,668	6,270	7.58%
2,391	2,760	(369)	-13.37%	22-4301	TERMINAL-CHARGES AIRLINES	12,492	14,490	(1,998)	-13.79%
4,735	4,540	195	4.30%	22-4601	TERM-MISC. REVENUE:AIRLINES	35,500	31,770	3,730	11.74%
1,345,891	1,158,089	187,801	16.22%	Total	Aviation Revenue - West Terminal	7,712,022	6,439,883	1,272,139	19.75%
6,840,102	6,669,399	170,703	2.56%	Total	Aviation Revenues	43,901,174	40,860,684	3,040,491	7.44%
Concessions									
22,198	17,155	5,043	29.40%	22-4401	TERM-CONCESSIONS:FOOD & DRINK	135,678	122,509	13,170	10.75%
26,555	24,011	2,545	10.60%	11-4401	AF-FLIGHT SERVICE -FOOD	171,518	161,094	10,424	6.47%
284,653	243,825	40,828	16.74%	25-4401	NEW E.TERM CONCESS FOOD& DR	1,852,078	1,588,961	263,117	16.56%
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	2,000,000	2,031,250	(31,250)	-1.54%
57,618	51,843	5,775	11.14%	25-4402	NEW E.TERM-CONCESS:MERCHANDISE	337,275	242,983	94,292	38.81%
78,923	90,202	(11,279)	-12.50%	22-4403	TERM-CONCESSIONS:SERVICES	481,575	571,296	(89,722)	-15.70%
963,697	957,406	6,291	0.66%	22-4404	TERM-CONCESSIONS:CAR RENTAL	6,562,159	6,531,063	31,096	0.48%
12,993	13,021	(28)	-0.22%	22-4405	TERM-CONCESSIONS:COIN DEVICES	83,974	87,888	(3,913)	-4.45%
25,000	0	25,000	0.00%	25-4406	AF-CONCES COLL FIELD USAGE FEE	150,000	0	150,000	0.00%
0	0	0	0.00%	11-4407	AF-CONCESSION REMAIN OVERNIGHT	(20)	0	(20)	0.00%
122,287	117,129	5,158	4.40%	24-4411	ROADS-GROUND TRANSP	732,429	709,749	22,680	3.20%
582	582	0	0.00%	45-4420	OTHER BL-RENT:CONCESSIONAIRE	3,490	3,490	0	0.00%
29,287	28,644	642	2.24%	22-4420	TERM-RENT CONCESSION & TRANSP	194,579	171,864	22,715	13.22%
1,000	1,000	0	0.00%	25-4420	NEW E.TERM-SPACE RENTAL CONCES	6,000	6,000	0	0.00%
4,971	3,517	1,454	41.34%	25-4434	NEW E.TERM-CHARGES CONCESSIONS	27,349	21,315	6,034	28.31%
31,232	23,211	8,022	34.56%	22-4434	TERM-CHARGES CONCESSIONAIRES	161,922	164,783	(2,861)	-1.74%
(20)	68	(87)	-129.07%	21-4434	E.CONN-CHARGES CONCESSIONAIRES	279	568	(289)	-50.92%
905	1	904	6091.43%	28-4434	D-CHARGES CONCESSIONAIRES	4,871	40	4,831	12190.79%
404	35	370	1062.23%	33-4434	A-CHARGES CONCESSIONAIRES	2,298	320	1,978	618.93%
0	0	0	0.00%	24-4403	CONCESSIONS:SERVICES-CNG	0	9,636	(9,636)	-100.00%
(6,000)	(10,000)	4,000	-40.00%	30-4401	CONCESSION-FOOD SERVICE	(87,000)	(81,000)	(6,000)	7.41%
95,426	87,134	8,292	9.52%	33-4401	"A"CONCESSIONS-FOOD&DRINK	646,963	622,127	24,836	3.99%
93,657	87,606	6,051	6.91%	35-4401	"C"CONCESSIONS-FOOD&DRINK	605,526	595,021	10,505	1.77%
8,863	0	8,863	0.00%	33-4402	"A"-CONCESSION:MERCHANDISE	50,008	0	50,008	0.00%

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Dec-2018	Dec-2017	2018-2017	2018-2017			2018	2017	2018-2017	2018-2017
7,113	19,406	(12,293)	-63.35%	30-4403	TERM-CONCESSIONS:SERVICES	103,227	147,790	(44,562)	-30.15%
249,798	171,204	78,594	45.91%	25-4411	TNC REVENUE	1,423,407	582,303	841,104	144.44%
799	667	131	19.69%	33-4420	SPACE RENTAL CONCESSION	4,794	4,005	789	19.69%
2,664	2,647	17	0.65%	30-4434	CHARGES CONCESSIONAIRES	15,842	15,950	(108)	-0.68%
(15)	0	(15)	0.00%	22-4602	Misc Revenue Term - GOVERNMENT	(15)	0	(15)	0.00%
1,740	300	1,440	480.00%	48-4605	Misc Revenue - AOB	4,050	1,320	2,730	206.82%
17,877	19,082	(1,205)	-6.31%	22-4605	TERM-CHARGES:OTHERS	115,726	107,959	7,767	7.19%
1,620	0	1,620	0.00%	24-4605	ROADS-OTHERS	10,010	0	10,010	0.00%
2,886	4,560	(1,674)	-36.71%	22-4607	FINGERPRINT PROCESSING FEE	16,487	25,787	(9,300)	-36.06%
2,779	3,011	(232)	-7.70%	25-4634	NEW E.TERM-CHARGES CONCESSIONS	16,673	17,735	(1,062)	-5.99%
2,877	3,306	(429)	-12.98%	22-4634	M.TERM-CHARGES CONSESSIONAIRES	18,695	20,219	(1,525)	-7.54%
2,477,702	2,293,904	183,798	8.01%	Total	Concessions	15,851,848	14,484,581	1,367,267	9.44%
Parking Income									
Public Parking									
850,815	778,636	72,179	9.27%	53-4450	NEW LOT C PARKING REVENUE	6,745,810	6,423,526	322,285	5.02%
1,185,879	1,273,541	(87,661)	-6.88%	55-4450	TERM 1 GARAGE PARKING REV	8,689,938	8,329,461	360,477	4.33%
(228,873)	(215,499)	(13,374)	6.21%	55-4451	TERM 1 GARAGE PARK CONTRA REV.	(1,402,966)	(1,318,635)	(84,331)	6.40%
(717,520)	(638,115)	(79,406)	12.44%	53-4451	NEW LOT C PRK CONTRA REV.	(4,201,579)	(4,049,227)	(152,352)	3.76%
63,911	106,695	(42,784)	-40.10%	55-4452	TAXI CAB FEES	432,462	633,351	(200,889)	-31.72%
1,154,212	1,305,258	(151,046)	-11.57%	Total	Public Parking	10,263,665	10,018,476	245,189	2.45%
1,154,212	1,305,258	(151,046)	-11.57%	Total	Parking Income	10,263,665	10,018,476	245,189	2.45%
Rental Income									
220,035	209,273	10,762	5.14%	11-4204	AF-LAND RENTAL	1,309,383	1,259,702	49,682	3.94%
325	325	0	0.00%	45-4205	OTHER BL-RENT:OTHERS	1,950	24,893	(22,943)	-92.17%
85,483	82,921	2,563	3.09%	11-4205	AF-RENT OTHERS	512,441	488,735	23,706	4.85%
32,798	45,529	(12,732)	-27.96%	22-4205	TERMINAL-RENT OTHERS	185,418	144,316	41,102	28.48%
0	3,350	(3,350)	-100.00%	30-4205	TERMINAL 1 RENT CONC B	3,150	10,425	(7,275)	-69.78%
50,382	42,884	7,498	17.48%	48-4201	RENT AIRPORT OFFICE BLDG	284,926	246,307	38,619	15.68%
56,743	55,090	1,653	3.00%	22-4202	TERM-RENT GOVERNMENT AGENCIES	340,457	330,541	9,916	3.00%
64,821	41,601	23,219	55.81%	24-4204	LAND RENTAL	398,560	248,212	150,348	60.57%
0	0	0	0.00%	30-4205	TERMINAL-RENT OTHERS	660	510	150	29.41%
218	207	10	5.00%	48-4205	AF-RENT OTHERS	1,307	1,245	62	5.00%
1,025	902	123	13.67%	25-4205	E. TERM RENT OTHERS	6,148	5,409	739	13.67%
14,479	18,666	(4,187)	-22.43%	48-4301	Charges - Signatory	103,893	81,396	22,496	27.64%
526,308	500,749	25,559	5.10%	Total	Rental Income	3,148,293	2,841,691	306,602	10.79%
Interest Income									
145,796	106,364	39,432	37.07%	62-4730	INTEREST EARNED TREAS	826,258	595,208	231,049	38.82%

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Dec-2018	Dec-2017	2018-2017	2018-2017			2018	2017	2018-2017	2018-2017
55,335	64,275	(8,940)	-13.91%	62-4707	INTEREST REV 2005 ISSUE	197,970	223,848	(25,878)	-11.56%
20,690	12,044	8,646	71.79%	62-4721	INTEREST REV 2009A ISSUE	83,915	67,016	16,899	25.22%
8,186	6,908	1,278	18.50%	62-4723	INTEREST REV 2012 ISSUE	33,019	29,966	3,053	10.19%
0	6,331	(6,331)	-100.00%	62-4724	INTRST REVENUE 2013 BOND ISSUE	0	20,298	(20,298)	-100.00%
5,409	3,676	1,733	47.14%	62-4725	INTRST REVENUE 2015 BOND ISSUE	19,248	16,649	2,599	15.61%
1,847	2,744	(897)	-32.68%	62-4726	INTEREST REV 2017C&D CAP INT	10,308	15,182	(4,874)	-32.10%
86,287	73,877	12,410	16.80%	62-4727	INTEREST REV 2017CD ISSUE	493,704	407,592	86,113	21.13%
323,549	276,218	47,331	17.14%	Total	Interest Income	1,664,422	1,375,760	288,662	20.98%
PFC									
2,329,342	1,026,742	1,302,600	126.87%	65-4860	PFC REVENUE	14,920,095	12,979,064	1,941,031	14.96%
17,911	11,888	6,022	50.66%	65-4861	PFC INTEREST REVENUE	95,874	66,600	29,273	43.95%
2,347,252	1,038,630	1,308,623	126.00%	Total	PFC	15,015,969	13,045,664	1,970,305	15.10%
Non Operating Revenue - Other									
2,111	7,620	(5,509)	-72.29%	62-4851	NON OPERATING REVENUE-OTHER	16,011	72,017	(56,006)	-77.77%
0	0	0	0.00%	62-4851	GAIN OR LOSS ON SALE OF ASSETS	7,779	(24,344)	32,122	-131.95%
2,111	7,620	(5,509)	-72.29%	Total	Non Operating Revenue - Other	23,790	47,674	(23,884)	-50.10%
Capital Contributions - Grants									
0	0	0	0.00%	62-4870	CAPITAL CONTRIBUTION-AIP GRANT	1,812,613	880,003	932,610	105.98%
0	116,260	(116,260)	-100.00%	62-4871	CAPITAL CONTRIBUTIONS - OTHER	0	2,541,037	(2,541,037)	-100.00%
0	116,260	(116,260)	-100.00%	Total	Capital Contributions - Grants	1,812,613	3,421,040	(1,608,427)	-47.02%
Governmental Revenue									
24,415	31,230	(6,815)	-21.82%	62-4850	DEA REVENUE	120,763	167,588	(46,825)	-27.94%
12,000	74,612	(62,612)	-83.92%	62-4851	NON OPERATING REVENUE-GOVT	257,073	104,579	152,494	145.82%
36,415	105,842	(69,428)	-65.60%	Total	Governmental Revenue	377,836	272,167	105,669	38.83%
13,707,652	12,313,880	1,393,772	11.32%	Total	Revenue	92,059,609	86,367,737	5,691,872	6.59%