

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
Oct-2018	Oct-2017	2018-2017	2018-2017			2018	2017	2018-2017	2018-2017
Revenue									
Aviation Revenues									
Aviation Revenue - Airfield									
4,646,602	4,004,423	642,179	16.04%	11-4101	AF-LANDING FEES:PARTICIPATE AL	20,198,749	18,935,745	1,263,004	6.67%
100,986	56,295	44,691	79.39%	11-4103	AF-LANDING FEES:NONPART A/L	361,114	290,623	70,491	24.26%
47,561	51,566	(4,004)	-7.77%	11-4104	AF-LANDING FEES:COLL BY CONCES	173,471	151,905	21,567	14.20%
1,040	1,600	(560)	-35.00%	11-4105	AF-LANDING FEES:OTHERS	4,600	2,890	1,710	59.17%
35,725	62,770	(27,045)	-43.09%	11-4201	AF-RENT A/L - REMOTE OVERNITE	125,550	142,745	(17,195)	-12.05%
40	45	(5)	-11.45%	11-4301	Charges: AIRFIELD ELECTRICITY	1,318	837	481	57.50%
333	45	288	639.70%	11-4304	AF-UTILITIES:	1,163	138	1,025	744.38%
300	300	0	0.00%	11-4305	AF-CHARGES OTHERS	1,200	1,200	0	0.00%
250	0	250	0.00%	11-4408	AF-AIRCRAFT HANDLING CHARGES	250	0	250	0.00%
16,332	16,380	(47)	-0.29%	11-4409	AF- FUEL FLOWAGE FEES	65,851	60,378	5,473	9.06%
4,849,171	4,193,424	655,747	15.64%	Total	Aviation Revenue - Airfield	20,933,266	19,586,460	1,346,806	6.88%
Aviation Revenue - Cargo									
25,190	25,190	0	0.00%	31-4201	CARGO C-RENT:AIRLINES	100,761	100,761	0	0.00%
35,005	23,989	11,016	45.92%	31-4205	CARGO COMPLEX -RENT OTHERS	106,972	84,940	22,031	25.94%
1,635	426	1,209	284.15%	31-4301	Charges: CARGO ELECTRICITY	4,431	2,471	1,960	79.33%
61,830	49,605	12,225	24.64%	Total	Aviation Revenue - Cargo	212,163	188,172	23,991	12.75%
Aviation Revenue - Hanger & Other									
42,258	42,258	0	0.00%	41-4201	HANGAR-RENT:AIRLINES	169,033	169,033	0	0.00%
6,396	10,291	(3,895)	-37.85%	44-4201	AS BL-RENT:AIRLINES	33,896	(13,418)	47,313	-352.62%
49,638	49,638	0	0.00%	47-4201	RENT BLDG#42 BANSHEE RD	198,551	194,488	4,064	2.09%
(4,829)	1,322	(6,150)	-465.38%	47-4301	Charges: BLDG 42 ELECTRICITY	10,842	21,578	(10,736)	-49.75%
32	15	18	117.06%	44-4301	Charges: SHOPS ELECTRICITY	290	368	(79)	-21.32%
93,496	103,523	(10,028)	-9.69%	Total	Aviation Revenue - Hanger & Other	412,613	372,050	40,563	10.90%
Aviation Revenue - East Terminal									
575,850	748,544	(172,694)	-23.07%	25-4201	NEW E. TERM-RENT AIRLINES	2,272,965	2,301,679	(28,714)	-1.25%
0	103	(103)	-100.00%	25-4203	RENT: OTHER AIRLINES JOINT USE	0	413	(413)	-100.00%
798	702	96	13.67%	23-4203	E.TERM-RENT:OTHER AIRLINES	3,190	2,806	384	13.67%
12,872	12,872	0	0.00%	25-4288	E.TERM:TENENT IMPRV SURCHARGE	51,489	51,739	(250)	-0.48%
7,466	1,423	6,043	424.53%	25-4301	Charges: T2 ELECTRICITY	69,086	73,071	(3,986)	-5.45%
2,407	1,297	1,110	85.53%	23-4421	RENT- PER PASSENGER FEE	7,605	8,459	(854)	-10.10%
2,770	2,790	(20)	-0.72%	25-4601	TERM-MISC. REVENUE:AIRLINES	8,695	9,070	(375)	-4.13%
44,237	26,748	17,489	65.39%	23-4606	INTERNATIONAL-CUSTOMS RENTAL	245,201	162,441	82,760	50.95%

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Oct-2018	Oct-2017	2018-2017	2018-2017		Description	2018	2017	2018-2017	2018-2017
646,400	794,479	(148,080)	-18.64%	Total	Aviation Revenue - East Terminal	2,658,231	2,609,680	48,551	1.86%
					Aviation Revenue - West Terminal				
1,221,113	1,008,899	212,214	21.03%	30-4201	WEST TERMINAL-RENT AIRLINES	4,880,510	4,008,954	871,556	21.74%
17,909	11,832	6,077	51.36%	30-4203	RENT: OTHER AIRLINES	62,160	47,329	14,831	31.34%
18,069	18,069	0	0.00%	30-4288	TERM-RENT:TENENT IMPRV SUR	72,276	72,276	0	0.00%
5,400	(1,138)	6,538	-574.56%	30-4301	Charges: T1 ELECTRICITY	65,586	62,403	3,183	5.10%
1,801	783	1,019	130.21%	22-4301	TERMINAL-CHARGES AIRLINES	8,986	10,832	(1,845)	-17.04%
4,225	4,370	(145)	-3.32%	22-4601	TERM-MISC. REVENUE:AIRLINES	23,360	20,940	2,420	11.56%
1,268,518	1,042,815	225,703	21.64%	Total	Aviation Revenue - West Terminal	5,112,879	4,222,734	890,145	21.08%
6,919,414	6,183,847	735,567	11.89%	Total	Aviation Revenues	29,329,153	26,979,097	2,350,056	8.71%
					Concessions				
20,613	19,226	1,388	7.22%	22-4401	TERM-CONCESSIONS:FOOD & DRINK	92,484	84,932	7,552	8.89%
27,128	23,825	3,303	13.87%	11-4401	AF-FLIGHT SERVICE -FOOD	112,435	108,309	4,126	3.81%
295,086	252,496	42,590	16.87%	25-4401	NEW E.TERM CONCESS FOOD& DR	1,281,160	1,110,695	170,466	15.35%
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	1,333,333	1,364,583	(31,250)	-2.29%
54,204	44,563	9,640	21.63%	25-4402	NEW E.TERM-CONCESS:MERCHANDISE	221,157	136,152	85,006	62.43%
83,662	80,135	3,527	4.40%	22-4403	TERM-CONCESSIONS:SERVICES	324,848	399,644	(74,797)	-18.72%
828,187	784,741	43,447	5.54%	22-4404	TERM-CONCESSIONS:CAR RENTAL	4,433,878	4,530,947	(97,069)	-2.14%
12,688	12,688	0	0.00%	22-4405	TERM-CONCESSIONS:COIN DEVICES	57,934	61,904	(3,971)	-6.41%
25,000	0	25,000	0.00%	25-4406	AF-CONCES COLL FIELD USAGE FEE	100,000	0	100,000	0.00%
(20)	0	(20)	0.00%	11-4407	AF-CONCESSION REMAIN OVERNIGHT	(20)	0	(20)	0.00%
122,982	121,411	1,571	1.29%	24-4411	ROADS-GROUND TRANSP	488,181	474,691	13,490	2.84%
582	582	0	0.00%	45-4420	OTHER BL-RENT:CONCESSIONAIRE	2,327	2,327	0	0.00%
33,478	28,644	4,834	16.87%	22-4420	TERM-RENT CONCESSION & TRANSP	133,911	114,576	19,335	16.87%
1,000	1,000	0	0.00%	25-4420	NEW E.TERM-SPACE RENTAL CONCES	4,000	4,000	0	0.00%
3,440	4,027	(587)	-14.57%	25-4434	NEW E.TERM-CHARGES CONCESSIONS	19,928	15,509	4,419	28.49%
17,122	2,165	14,957	690.75%	22-4434	TERM-CHARGES CONCESSIONAIRES	116,376	117,530	(1,154)	-0.98%
28	2	26	1073.64%	21-4434	E.CONN-CHARGES CONCESSIONAIRES	311	427	(116)	-27.21%
1,497	10	1,488	5547.75%	28-4434	D-CHARGES CONCESSIONAIRES	2,839	29	2,810	9686.97%
94	211	(117)	-55.51%	33-4434	A-CHARGES CONCESSIONAIRES	1,761	356	1,405	394.52%
97,153	96,330	823	0.85%	35-4401	"C"CONCESSIONS-FOOD&DRINK	414,947	415,256	(310)	-0.07%
108,083	105,274	2,809	2.67%	33-4401	"A"CONCESSIONS-FOOD&DRINK	453,513	440,250	13,262	3.01%
(51,000)	(36,000)	(15,000)	41.67%	30-4401	CONCESSION-FOOD SERVICE	(59,000)	(39,000)	(20,000)	51.28%
8,278	0	8,278	0.00%	33-4402	"A"-CONCESSION:MERCHANDISE	31,367	0	31,367	0.00%
14,004	24,651	(10,647)	-43.19%	30-4403	TERM-CONCESSIONS:SERVICES	84,217	101,064	(16,846)	-16.67%

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Oct-2018	Oct-2017	2018-2017	2018-2017		Description	2018	2017	2018-2017	2018-2017
235,476	147,603	87,873	59.53%	25-4411	TNC REVENUE	905,853	237,876	667,977	280.81%
799	667	131	19.69%	33-4420	SPACE RENTAL CONCESSION	3,196	2,670	526	19.69%
2,598	2,508	90	3.58%	30-4434	CHARGES CONCESSIONAIRES	10,617	10,665	(48)	-0.45%
360	420	(60)	-14.29%	48-4605	Misc Revenue - AOB	1,260	840	420	50.00%
1,683	0	1,683	0.00%	24-4605	ROADS-OTHERS	6,848	0	6,848	0.00%
19,434	17,502	1,932	11.04%	22-4605	TERM-CHARGES:OTHERS	79,130	78,463	667	0.85%
(435)	5,326	(5,761)	-108.17%	22-4607	FINGERPRINT PROCESSING FEE	10,392	15,660	(5,268)	-33.64%
3,009	3,373	(364)	-10.79%	22-4634	M.TERM-CHARGES CONSESSIONAIRES	12,624	13,621	(997)	-7.32%
2,515	2,720	(204)	-7.51%	25-4634	NEW E.TERM-CHARGES CONCESSIONS	11,004	11,926	(922)	-7.73%
2,302,063	2,079,433	222,630	10.71%	Total	Concessions	10,692,811	9,816,460	876,351	8.93%
Parking Income									
Public Parking									
1,819,554	1,669,481	150,073	8.99%	53-4450	NEW LOT C PARKING REVENUE	5,025,434	4,739,429	286,005	6.03%
2,218,250	1,948,458	269,792	13.85%	55-4450	TERM 1 GARAGE PARKING REV	6,304,755	5,844,200	460,555	7.88%
(629,597)	(707,990)	78,393	-11.07%	53-4451	NEW LOT C PRK CONTRA REV.	(2,735,402)	(2,666,986)	(68,416)	2.57%
(256,510)	(230,611)	(25,899)	11.23%	55-4451	TERM 1 GARAGE PARK CONTRA REV.	(921,860)	(861,671)	(60,189)	6.99%
85,728	101,930	(16,202)	-15.90%	55-4452	TAXI CAB FEES	294,890	456,512	(161,622)	-35.40%
3,237,425	2,781,268	456,157	16.40%	Total	Public Parking	7,967,817	7,511,484	456,334	6.08%
3,237,425	2,781,268	456,157	16.40%	Total	Parking Income	7,967,817	7,511,484	456,334	6.08%
Rental Income									
220,035	209,273	10,762	5.14%	11-4204	AF-LAND RENTAL	869,314	841,156	28,159	3.35%
29,008	19,401	9,608	49.52%	22-4205	TERMINAL-RENT OTHERS	116,033	77,603	38,430	49.52%
325	6,067	(5,742)	-94.64%	45-4205	OTHER BL-RENT:OTHERS	1,300	24,243	(22,943)	-94.64%
85,368	77,179	8,190	10.61%	11-4205	AF-RENT OTHERS	341,474	312,265	29,209	9.35%
(500)	5,025	(5,525)	-109.95%	30-4205	TERMINAL 1 RENT CONC B	2,650	6,475	(3,825)	-59.07%
50,382	41,678	8,704	20.88%	48-4201	RENT AIRPORT OFFICE BLDG	184,161	160,914	23,247	14.45%
56,743	55,090	1,653	3.00%	22-4202	TERM-RENT GOVERNMENT AGENCIES	226,971	220,360	6,611	3.00%
74,894	51,908	22,986	44.28%	24-4204	LAND RENTAL	269,028	165,010	104,018	63.04%
218	207	10	5.00%	48-4205	AF-RENT OTHERS	871	830	41	5.00%
240	0	240	0.00%	30-4205	TERMINAL-RENT OTHERS	660	0	660	0.00%
1,025	902	123	13.67%	25-4205	E. TERM RENT OTHERS	4,099	3,606	493	13.67%
19,133	12,644	6,489	51.32%	48-4301	Charges - Signatory	77,919	52,954	24,965	47.14%
536,871	479,374	57,497	11.99%	Total	Rental Income	2,094,480	1,865,416	229,064	12.28%
Interest Income									
145,297	99,543	45,753	45.96%	62-4730	INTEREST EARNED TREAS	539,622	387,846	151,776	39.13%
41,256	43,755	(2,499)	-5.71%	62-4707	INTEREST REV 2005 ISSUE	93,106	106,814	(13,707)	-12.83%
19,323	11,961	7,362	61.55%	62-4721	INTEREST REV 2009A ISSUE	43,171	43,176	(5)	-0.01%

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Oct-2018	Oct-2017	2018-2017	2018-2017		Description	2018	2017	2018-2017	2018-2017
6,945	5,594	1,351	24.14%	62-4723	INTEREST REV 2012 ISSUE	17,440	17,023	417	2.45%
0	3,974	(3,974)	-100.00%	62-4724	INTRST REVENUE 2013 BOND ISSUE	0	9,017	(9,017)	-100.00%
4,431	3,026	1,405	46.44%	62-4725	INTRST REVENUE 2015 BOND ISSUE	8,487	9,695	(1,208)	-12.46%
1,847	2,835	(988)	-34.85%	62-4726	INTEREST REV 2017C&D CAP INT	6,673	9,695	(3,021)	-31.16%
86,287	74,025	12,262	16.56%	62-4727	INTEREST REV 2017CD ISSUE	323,913	262,077	61,836	23.59%
305,385	244,714	60,672	24.79%	Total	Interest Income	1,032,413	845,341	187,072	22.13%
PFC									
2,445,271	2,276,546	168,726	7.41%	65-4860	PFC REVENUE	10,029,573	9,507,758	521,815	5.49%
16,683	11,113	5,570	50.13%	65-4861	PFC INTEREST REVENUE	60,875	43,442	17,434	40.13%
2,461,955	2,287,659	174,296	7.62%	Total	PFC	10,090,448	9,551,200	539,249	5.65%
Non Operating Revenue - Other									
5,738	40,466	(34,728)	-85.82%	62-4851	NON OPERATING REVENUE-OTHER	12,809	60,439	(47,629)	-78.81%
0	(6,352)	6,352	-100.00%	62-4851	GAIN OR LOSS ON SALE OF ASSETS	0	(24,344)	24,344	-100.00%
5,738	34,114	(28,376)	-83.18%	Total	Non Operating Revenue - Other	12,809	36,095	(23,286)	-64.51%
Capital Contributions - Grants									
1,057,294	277,882	779,412	280.48%	62-4870	CAPITAL CONTRIBUTION-AIP GRANT	1,812,613	880,003	932,610	105.98%
0	183,696	(183,696)	-100.00%	62-4871	CAPITAL CONTRIBUTIONS - OTHER	0	183,696	(183,696)	-100.00%
1,057,294	461,578	595,716	129.06%	Total	Capital Contributions - Grants	1,812,613	1,063,699	748,914	70.41%
Governmental Revenue									
36,280	69,794	(33,514)	-48.02%	62-4850	DEA REVENUE	88,843	134,037	(45,194)	-33.72%
78,312	90,076	(11,764)	-13.06%	62-4851	NON OPERATING REVENUE-GOVT	232,673	(37,701)	270,375	-717.15%
114,592	159,871	(45,279)	-28.32%	Total	Governmental Revenue	321,516	96,335	225,181	233.75%
16,940,736	14,711,856	2,228,879	15.15%	Total	Revenue	63,354,061	57,765,126	5,588,934	9.68%