

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT
Financial Statistics
(000's)

	Adopted Budget FY2017	YTD Actual As of June 30, 2017 (Unaudited) FY2017	Actual FY2016	Adopted Budget FY2018
<u>Airport Revenues</u>				
Signatory Revenues				
Airfield Landing Fees	\$ 65,000	\$ 60,997	\$ 60,431	\$ 60,000
Terminal Rents	21,000	25,457	19,248	22,000
Passenger Loading Bridges	-	-	-	-
Total	\$ 86,000	\$ 86,454	\$ 79,679	\$ 82,000
Concession Fees				
Terminal Concessions	10,684	11,418	11,326	11,985
Public Parking	19,300	22,516	22,043	24,000
Car Rentals	12,608	11,885	11,713	12,918
Space Rental	500	32	1,309	818
In-Flight Catering	250	306	294	307
Other	300	626	291	1,597
Total	43,642	46,783	46,976	51,625
Other				
Non-Signatory Landing Fees	700	1,673	1,584	1,200
Non-Signatory Airlines-Terminal	5,250	5,662	74	142
Total	5,950	7,335	1,658	1,342
Rate Mitigation Proceeds	13,728	13,728	13,728	13,728
Cargo	287	269	382	913
Hangars and Other Building	1,031	428	635	2,668
Tenant Improvement Surcharges	371	371	371	371
Other Miscellaneous	969	1,209	6,992	1,556
Total Other-Operating	16,386	16,005	23,768	20,578
Total Operating Revenue	151,978	156,577	150,423	154,203
Interest Income	2,000	3,712	2,080	2,050
Total	\$ 153,978	\$ 160,289	\$ 152,503	\$ 156,253
Pledged PFC Revenue	28,325	28,325	28,320	28,325
Total Revenues	\$ 182,303	\$ 188,614	\$ 180,823	\$ 184,578
<u>Airport O&M Expenses</u>				
Personnel Services	\$ 42,917	\$ 38,996	\$ 41,790	\$ 41,891
Materials and Supplies	7,677	5,227	5,201	6,938
Rental and Non-Capital Leases	133	114	96	130
Non-Capital Equipment	159	120	103	167
Capital Assets	511	902	945	1,071
Contractual and Other Services ¹	43,416	40,092	26,535	49,714
Debt Service & Special Extraordinary	75,709	74,988	74,946	69,176
Total Expenses	\$ 170,522	\$ 160,439	\$ 149,616	\$ 169,087

¹ Includes 5% gross receipts tax to the City of St. Louis