

Harrigan Centennial Hall Quarterly Report

Harrigan Centennial Hall Overview:

Manager – Antonio Rosas

Supervisor – Jennifer Mingo

Building Attendant FTE – Simon Frohlich

Building Attendant FTE – Harry Lysons

Building Attendant FTE – Vacant

Building Attendant (Temp 40hrs) – Lynn Alexander

Harrigan Centennial Hall is currently operating with 1 FTE position vacant.

Event Highlights:

March – Ramshackle Cabaret, Sitka Historical Museum Art Show, STA Heritage and Cultural Tourism Conference, Rainy Day Bazaar, CBS Housing Summit

April – First Cruise Ship of the season, South East Regional EMS Conference, SHS Prom, UAF Wakefield Fisheries Symposium, Sustainable SE Partnership

May – UAS Graduation, AK Sea Grant Indigenous Aquaculture Collaborative, USCG Town Hall Meeting for Charter Accident Report, Alaska Telecom Association,

June – Sitka Music Fest, Sealaska Conference

Budget:

Harrigan Centennial Hall is at 0% of its operating budget for fiscal year 2025.

Maintenance Contract with Dimensional Communications Inc. – To Be Determined (\$13,965 last year)

Janitorial (20hrs wk)

Future Projects:

Auditorium Lighting Maintenance

Refinish of Auditorium Floor

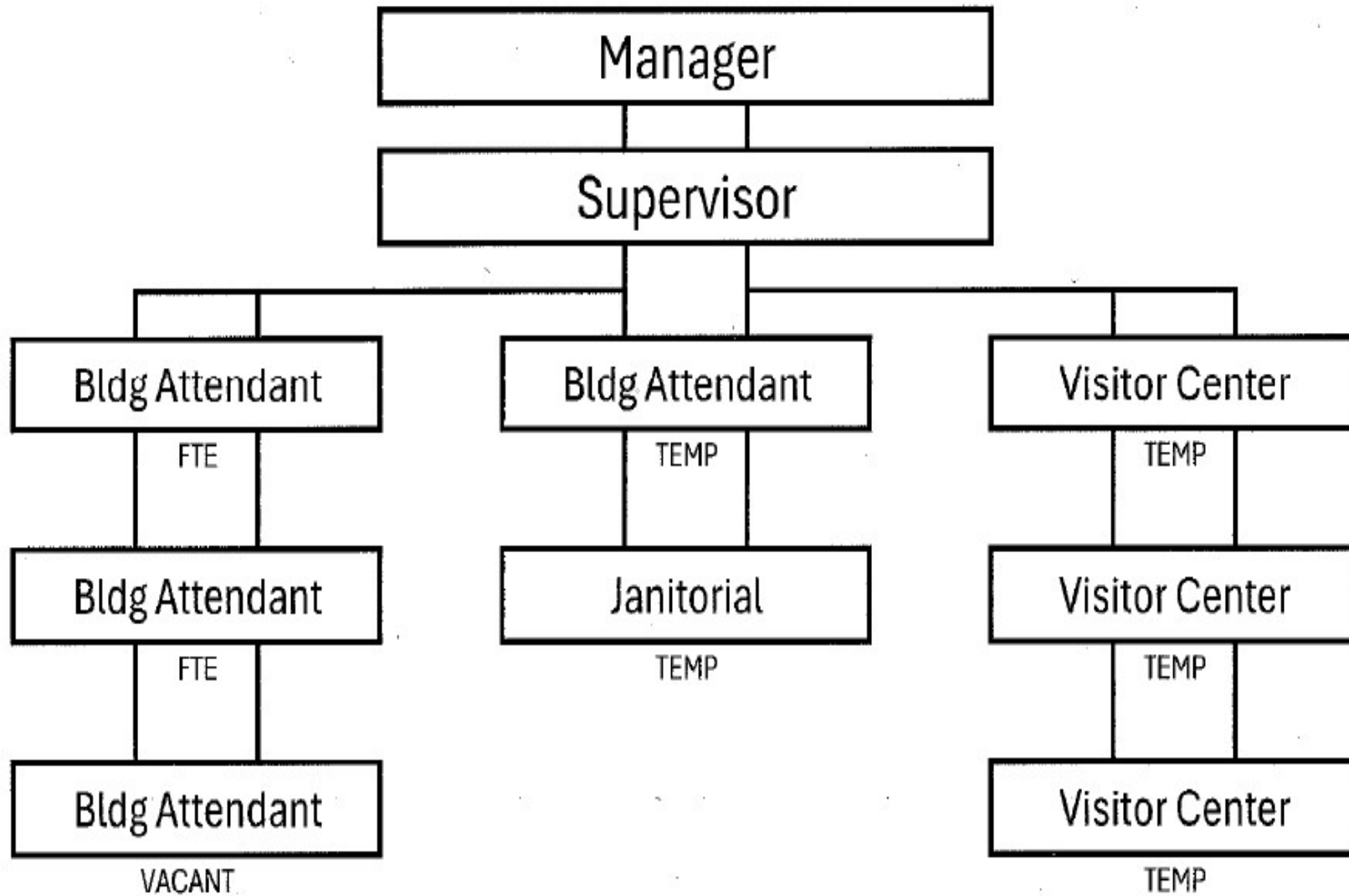
Refinish Stage Floor

Statistics:

397 Auditorium and meeting space bookings took place from March 1 – June 30, 2023

Booking Types – Non-Profit, General Use, City of Sitka, Commercial, State/Federal

Cruise Ships from October 1 – December 31, 2023 – 3



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25
 Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--------------------------------------|--|---------------------|-------------------|---------------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund 100 - General Fund | | | | | | | | | |
| Division 540 - Public Service | | | | | | | | | |
| Department 043 - Centennial Building | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 5110 | Regular Salaries/Wages | | | | | | | | |
| 5110.001 | Regular Salaries/Wages | 278,802.95 | .00 | 278,802.95 | .00 | .00 | .00 | 278,802.95 | 0 |
| 5110.002 | Holidays | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 5110.003 | Sick Leave | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 5110.004 | Overtime | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 5110.010 | Temp Wages | 92,116.00 | .00 | 92,116.00 | .00 | .00 | .00 | 92,116.00 | 0 |
| | 5110 - Regular Salaries/Wages Totals | \$375,918.95 | \$0.00 | \$375,918.95 | \$0.00 | \$0.00 | \$0.00 | \$375,918.95 | 0% |
| 5120 | Annual Leave | | | | | | | | |
| 5120.001 | Annual Leave | 6,912.00 | .00 | 6,912.00 | .00 | .00 | .00 | 6,912.00 | 0 |
| 5120.002 | SBS | 23,467.29 | .00 | 23,467.29 | .00 | .00 | .00 | 23,467.29 | 0 |
| 5120.003 | Medicare | 5,551.05 | .00 | 5,551.05 | .00 | .00 | .00 | 5,551.05 | 0 |
| 5120.004 | PERS | 62,436.54 | .00 | 62,436.54 | .00 | .00 | .00 | 62,436.54 | 0 |
| 5120.005 | Health Insurance | 82,872.96 | .00 | 82,872.96 | .00 | .00 | .00 | 82,872.96 | 0 |
| 5120.006 | Life Insurance | 46.32 | .00 | 46.32 | .00 | .00 | .00 | 46.32 | 0 |
| 5120.007 | Workmen's Compensation | 9,924.33 | .00 | 9,924.33 | .00 | .00 | .00 | 9,924.33 | 0 |
| 5120.008 | Unemployment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 5120.011 | PERS on Behalf | 16,553.87 | .00 | 16,553.87 | .00 | .00 | .00 | 16,553.87 | 0 |
| | 5120 - Annual Leave Totals | \$207,764.36 | \$0.00 | \$207,764.36 | \$0.00 | \$0.00 | \$0.00 | \$207,764.36 | 0% |
| 5201 | Training and Travel | | | | | | | | |
| 5201.000 | Training and Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5201 - Training and Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5203 | Utilities | | | | | | | | |
| 5203.001 | Utilities | 75,000.00 | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 0 |
| 5203.002 | Water | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 5203.003 | Wastewater | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 5203.004 | Solid Waste | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 5203.005 | Fuel Oil | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5203 - Utilities Totals | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% |
| 5204 | Telephone | | | | | | | | |
| 5204.000 | Telephone | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 5204.001 | Cell Phone Stipend | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5204 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5205 | Insurance | | | | | | | | |
| 5205.000 | Insurance | 65,000.00 | .00 | 65,000.00 | .00 | .00 | .00 | 65,000.00 | 0 |
| | 5205 - Insurance Totals | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | 0% |
| 5206 | Supplies | | | | | | | | |
| 5206.000 | Supplies | 57,505.00 | .00 | 57,505.00 | .00 | .00 | .00 | 57,505.00 | 0 |
| | 5206 - Supplies Totals | \$57,505.00 | \$0.00 | \$57,505.00 | \$0.00 | \$0.00 | \$0.00 | \$57,505.00 | 0% |
| 5207 | Repairs and Maintenance | | | | | | | | |
| 5207.000 | Repairs and Maintenance | 12,250.00 | .00 | 12,250.00 | .00 | .00 | .00 | 12,250.00 | 0 |
| | 5207 - Repairs and Maintenance Totals | \$12,250.00 | \$0.00 | \$12,250.00 | \$0.00 | \$0.00 | \$0.00 | \$12,250.00 | 0% |
| 5208 | Bldg Repair & Maint | | | | | | | | |
| 5208.000 | Bldg Repair & Maint | 167,165.00 | .00 | 167,165.00 | .00 | .00 | .00 | 167,165.00 | 0 |
| | 5208 - Bldg Repair & Maint Totals | \$167,165.00 | \$0.00 | \$167,165.00 | \$0.00 | \$0.00 | \$0.00 | \$167,165.00 | 0% |
| 5211 | IT Fees | | | | | | | | |
| 5211.000 | IT Fees | 110,419.00 | .00 | 110,419.00 | .00 | .00 | .00 | 110,419.00 | 0 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5211 - IT Fees Totals | \$110,419.00 | \$0.00 | \$110,419.00 | \$0.00 | \$0.00 | \$0.00 | \$110,419.00 | 0% |
| 5212 | Contracted Services | | | | | | | | |
| 5212.000 | Contracted Services | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 |

Expense Budget Performance Report

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| Fund 100 - General Fund | | | | | | | | | |
| Division 540 - Public Service | | | | | | | | | |
| Department 043 - Centennial Building | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | 5212 - Contracted Services Totals | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0% |
| 5214 | Interdepartment Services | | | | | | | | |
| 5214.000 | Interdepartment Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5214 - Interdepartment Services Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5221 | Transportation/Vehicles | | | | | | | | |
| 5221.000 | Transportation/Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5221 - Transportation/Vehicles Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5222 | Postage | | | | | | | | |
| 5222.000 | Postage | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5222 - Postage Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5223 | Tools & Small Equipment | | | | | | | | |
| 5223.000 | Tools & Small Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5223 - Tools & Small Equipment Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5224 | Dues and Publications | | | | | | | | |
| 5224.000 | Dues and Publications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5224 - Dues and Publications Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5226 | Advertising | | | | | | | | |
| 5226.000 | Advertising | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| | 5226 - Advertising Totals | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% |
| 5227 | Rent-Equipment | | | | | | | | |
| 5227.002 | Rent-Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | 5227 - Rent-Equipment Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 5290 | Other Expenses | | | | | | | | |
| 5290.000 | Other Expenses | 1,100.00 | .00 | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 |
| | 5290 - Other Expenses Totals | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0% |
| | EXPENSE TOTALS | \$1,112,422.31 | \$0.00 | \$1,112,422.31 | \$0.00 | \$0.00 | \$0.00 | \$1,112,422.31 | 0% |
| | Department 043 - Centennial Building Totals | (\$1,112,422.31) | \$0.00 | (\$1,112,422.31) | \$0.00 | \$0.00 | \$0.00 | (\$1,112,422.31) | 0% |
| | Division 540 - Public Service Totals | (\$1,112,422.31) | \$0.00 | (\$1,112,422.31) | \$0.00 | \$0.00 | \$0.00 | (\$1,112,422.31) | 0% |
| | Fund 100 - General Fund Totals | \$1,112,422.31 | \$0.00 | \$1,112,422.31 | \$0.00 | \$0.00 | \$0.00 | \$1,112,422.31 | |
| | Grand Totals | \$1,112,422.31 | \$0.00 | \$1,112,422.31 | \$0.00 | \$0.00 | \$0.00 | \$1,112,422.31 | |