

# Harrigan Centennial Hall Quarterly Report

## Harrigan Centennial Hall Overview:

Manager – Antonio Rosas

Supervisor – Jennifer Mingo

Building Attendant FTE – Harry Lysons

Building Attendant FTE – Ariel Miller

Building Attendant FTE – Sonja Briles

## Event and Meeting Highlights:

1 wedding

6 birthday and or work party's

22 non-profit meetings

21 general public meetings

37 city sponsored meetings

82 city meetings

2 Concerts – Most recent, Sledgehammer (and 2 other bands),

Portugal the Man and a Ramshackle Cabaret as well

## **Statistics:**

293 Auditorium and meeting space bookings took place from January 1 – March 31, 2024

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

## **Future Events:**

CGSWA Rainy Day Bazaar, Sitka Native Education Program (SNEP) 50<sup>th</sup> anniversary, Start of Cruise Ship Season (scheduled as of right now, 376 ships), ELKS 1662 Annual Meeting, Herring Protector Koo.eex'

## **Budget:**

Harrigan Centennial Hall is at 68% of its operating budget for fiscal year 2025.

Maintenance Contract with Dimensional Communications Inc. – \$13,965

Janitorial (20hrs wk.)

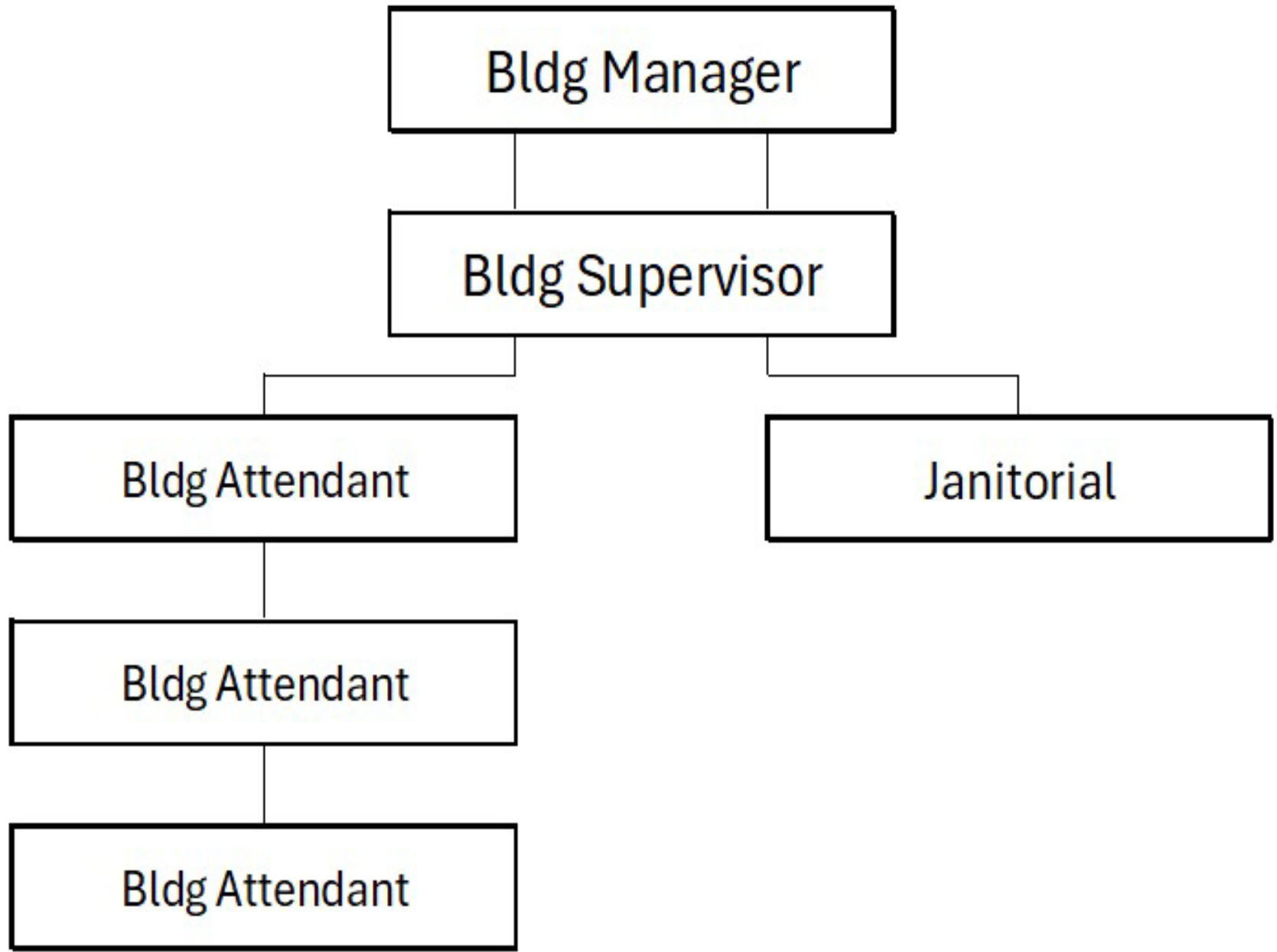
## **Future Projects:**

Auditorium Lighting Maintenance -

Refinish of Auditorium Floor -

Refinish Stage Floor -

Rain Gutter Repair - TBD



# Expense Budget Performance Report

Fiscal Year to Date 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	Prior Year YTD
Fund 100 - General Fund										
Division 540 - Public Service										
Department 043 - Centennial Building										
EXPENSE										
<b>5110</b>	<b>Regular Salaries/Wages</b>									
5110.001	Regular Salaries/Wages	278,802.95	.00	278,802.95	.00	.00	151,518.74	127,284.21	54	193,438.16
5110.002	Holidays	.00	.00	.00	.00	.00	9,697.24	(9,697.24)	+++	9,536.00
5110.003	Sick Leave	.00	.00	.00	.00	.00	4,003.38	(4,003.38)	+++	5,879.93
5110.004	Overtime	5,000.00	.00	5,000.00	.00	.00	3,215.74	1,784.26	64	7,473.49
5110.010	Temp Wages	92,116.00	.00	92,116.00	.00	.00	41,837.42	50,278.58	45	90,448.92
	<b>5110 - Regular Salaries/Wages Totals</b>	<b>\$375,918.95</b>	<b>\$0.00</b>	<b>\$375,918.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,272.52</b>	<b>\$165,646.43</b>	<b>56%</b>	<b>\$306,776.50</b>
<b>5120</b>	<b>Annual Leave</b>									
5120.001	Annual Leave	6,912.00	.00	6,912.00	.00	.00	11,076.54	(4,164.54)	160	18,553.45
5120.002	SBS	23,467.29	.00	23,467.29	.00	.00	13,568.68	9,898.61	58	19,924.54
5120.003	Medicare	5,551.05	.00	5,551.05	.00	.00	3,209.58	2,341.47	58	4,724.32
5120.004	PERS	62,436.54	.00	62,436.54	.00	.00	39,357.82	23,078.72	63	44,656.88
5120.005	Health Insurance	82,872.96	.00	82,872.96	.00	.00	36,048.40	46,824.56	43	39,185.28
5120.006	Life Insurance	46.32	.00	46.32	.00	.00	28.23	18.09	61	36.81
5120.007	Workmen's Compensation	9,924.33	.00	9,924.33	.00	.00	5,522.86	4,401.47	56	8,987.92
5120.008	Unemployment	.00	.00	.00	.00	.00	171.76	(171.76)	+++	.00
5120.011	PERS on Behalf	16,553.87	.00	16,553.87	.00	.00	.00	16,553.87	0	5,964.00
	<b>5120 - Annual Leave Totals</b>	<b>\$207,764.36</b>	<b>\$0.00</b>	<b>\$207,764.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,983.87</b>	<b>\$98,780.49</b>	<b>52%</b>	<b>\$142,033.20</b>
<b>5201</b>	<b>Training and Travel</b>									
5201.000	Training and Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5201 - Training and Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5203</b>	<b>Utilities</b>									
5203.001	Utilities	75,000.00	.00	75,000.00	.00	.00	50,540.66	24,459.34	67	84,363.82
5203.002	Water	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.003	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.004	Solid Waste	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.005	Fuel Oil	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5203 - Utilities Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,540.66</b>	<b>\$24,459.34</b>	<b>67%</b>	<b>\$84,363.82</b>
<b>5204</b>	<b>Telephone</b>									
5204.000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5204 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5205</b>	<b>Insurance</b>									
5205.000	Insurance	65,000.00	.00	65,000.00	.00	.00	70,717.23	(5,717.23)	109	62,885.14
	<b>5205 - Insurance Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,717.23</b>	<b>(\$5,717.23)</b>	<b>109%</b>	<b>\$62,885.14</b>
<b>5206</b>	<b>Supplies</b>									
5206.000	Supplies	57,505.00	.00	57,505.00	.00	209.52	18,004.05	39,291.43	32	38,668.89
	<b>5206 - Supplies Totals</b>	<b>\$57,505.00</b>	<b>\$0.00</b>	<b>\$57,505.00</b>	<b>\$0.00</b>	<b>\$209.52</b>	<b>\$18,004.05</b>	<b>\$39,291.43</b>	<b>32%</b>	<b>\$38,668.89</b>
<b>5207</b>	<b>Repairs and Maintenance</b>									
5207.000	Repairs and Maintenance	12,250.00	766.30	13,016.30	.00	766.30	1,289.46	10,960.54	16	6,463.38
	<b>5207 - Repairs and Maintenance Totals</b>	<b>\$12,250.00</b>	<b>\$766.30</b>	<b>\$13,016.30</b>	<b>\$0.00</b>	<b>\$766.30</b>	<b>\$1,289.46</b>	<b>\$10,960.54</b>	<b>16%</b>	<b>\$6,463.38</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>									
5208.000	Bldg Repair & Maint	167,165.00	.00	167,165.00	13,930.42	.00	167,165.04	(.04)	100	109,578.96
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$167,165.00</b>	<b>\$0.00</b>	<b>\$167,165.00</b>	<b>\$13,930.42</b>	<b>\$0.00</b>	<b>\$167,165.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$109,578.96</b>
<b>5211</b>	<b>IT Fees</b>									
5211.000	IT Fees	110,419.00	.00	110,419.00	9,201.58	.00	110,418.96	.04	100	91,608.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5211 - IT Fees Totals</b>	<b>\$110,419.00</b>	<b>\$0.00</b>	<b>\$110,419.00</b>	<b>\$9,201.58</b>	<b>\$0.00</b>	<b>\$110,418.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$91,608.00</b>
<b>5212</b>	<b>Contracted Services</b>									
5212.000	Contracted Services	40,000.00	.00	40,000.00	.00	13,965.00	.00	26,035.00	35	14,545.00

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Fund 100 - General Fund										
Division 540 - Public Service										
Department 043 - Centennial Building										
	<b>EXPENSE</b>									
	<b>5212 - Contracted Services</b> Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$13,965.00	\$0.00	\$26,035.00	35%	\$14,545.00
5214	<b>Interdepartment Services</b>									
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5214 - Interdepartment Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5221	<b>Transportation/Vehicles</b>									
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5221 - Transportation/Vehicles</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5222	<b>Postage</b>									
5222.000	Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5222 - Postage</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5223	<b>Tools &amp; Small Equipment</b>									
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5223 - Tools &amp; Small Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5224	<b>Dues and Publications</b>									
5224.000	Dues and Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5224 - Dues and Publications</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5226	<b>Advertising</b>									
5226.000	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	<b>5226 - Advertising</b> Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5227	<b>Rent-Equipment</b>									
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5227 - Rent-Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5290	<b>Other Expenses</b>									
5290.000	Other Expenses	1,100.00	.00	1,100.00	.00	.00	935.52	164.48	85	.00
	<b>5290 - Other Expenses</b> Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$935.52	\$164.48	85%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$14,940.82	\$738,327.31	\$359,920.48	68%	\$856,922.89
	Department 043 - Centennial Building Totals	(\$1,112,422.31)	(\$766.30)	(\$1,113,188.61)	(\$23,132.00)	(\$14,940.82)	(\$738,327.31)	(\$359,920.48)	68%	(\$856,922.89)
	Division 540 - Public Service Totals	(\$1,112,422.31)	(\$766.30)	(\$1,113,188.61)	(\$23,132.00)	(\$14,940.82)	(\$738,327.31)	(\$359,920.48)	68%	(\$856,922.89)
	Fund 100 - General Fund Totals	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$14,940.82	\$738,327.31	\$359,920.48		\$856,922.89
	<b>Grand Totals</b>	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$14,940.82	\$738,327.31	\$359,920.48		\$856,922.89