

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) – Ariel Miller

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

Event Highlights:

June – Sitka Music Fest, Sealaska Conference

July – Spenard Builders Contractors Expo, Shee Atika 50th Celebration

August – Start of Absentee Voting for National, Region 16 Comprehensive Center, Good Time Production Comedy Show

September – Start of Early Voting for Municipal

Budget:

Harrigan Centennial Hall is at 38% 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

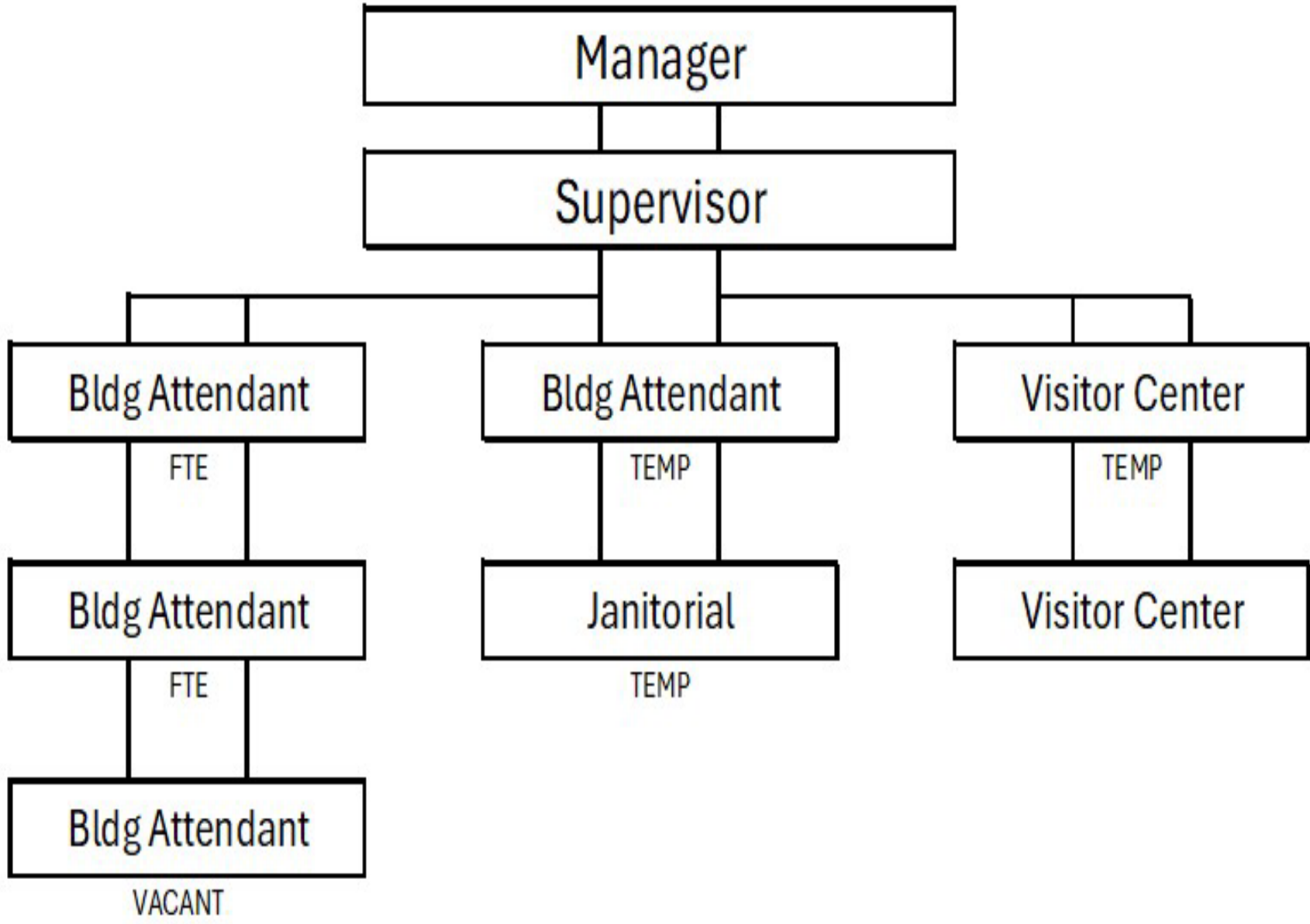
Refinish Stage Floor

Statistics:

425 Auditorium and meeting space bookings took place from July 1 – September 30, 2024

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

188 Cruise Ships from July 1, 2024 – September 30, 2024



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	45,709.39	233,093.56	16
5110.002	Holidays	.00	.00	.00	.00	.00	1,598.51	(1,598.51)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	250.68	(250.68)	+++
5110.004	Overtime	5,000.00	.00	5,000.00	.00	.00	1,864.62	3,135.38	37
5110.010	Temp Wages	92,116.00	.00	92,116.00	.00	.00	27,414.67	64,701.33	30
	5110 - Regular Salaries/Wages Totals	\$375,918.95	\$0.00	\$375,918.95	\$0.00	\$0.00	\$76,837.87	\$299,081.08	20%
5120	Annual Leave								
5120.001	Annual Leave	6,912.00	.00	6,912.00	.00	.00	3,057.29	3,854.71	44
5120.002	SBS	23,467.29	.00	23,467.29	.00	.00	4,897.58	18,569.71	21
5120.003	Medicare	5,551.05	.00	5,551.05	.00	.00	1,158.52	4,392.53	21
5120.004	PERS	62,436.54	.00	62,436.54	.00	.00	11,462.50	50,974.04	18
5120.005	Health Insurance	82,872.96	.00	82,872.96	.00	.00	11,926.23	70,946.73	14
5120.006	Life Insurance	46.32	.00	46.32	.00	.00	9.81	36.51	21
5120.007	Workmen's Compensation	9,924.33	.00	9,924.33	.00	.00	1,870.93	8,053.40	19
5120.008	Unemployment	.00	.00	.00	.00	.00	171.76	(171.76)	+++
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	\$34,554.62	\$173,209.74	17%
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	12,369.56	62,630.44	16
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	\$12,369.56	\$62,630.44	16%
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	6,578.06	50,926.94	11
	5206 - Supplies Totals	\$57,505.00	\$0.00	\$57,505.00	\$0.00	\$0.00	\$6,578.06	\$50,926.94	11%
5207	Repairs and Maintenance								
5207.000	Repairs and Maintenance	12,250.00	766.30	13,016.30	.00	766.30	.00	12,250.00	6
	5207 - Repairs and Maintenance Totals	\$12,250.00	\$766.30	\$13,016.30	\$0.00	\$766.30	\$0.00	\$12,250.00	6%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	167,165.00	.00	167,165.00	13,930.42	.00	167,165.04	(.04)	100
	5208 - Bldg Repair & Maint Totals	\$167,165.00	\$0.00	\$167,165.00	\$13,930.42	\$0.00	\$167,165.04	(\$0.04)	100%
5211	IT Fees								
5211.000	IT Fees	110,419.00	.00	110,419.00	9,201.58	.00	110,418.96	.04	100
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	\$9,201.58	\$0.00	\$110,418.96	\$0.04	100%
5212	Contracted Services								
5212.000	Contracted Services	40,000.00	.00	40,000.00	.00	13,965.00	.00	26,035.00	35

Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25
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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								
	5212 - Contracted Services Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$13,965.00	\$0.00	\$26,035.00	35%
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	\$766.30	\$1,113,188.61	\$23,132.00	\$14,731.30	\$407,924.11	\$690,533.20	38%
	Department 043 - Centennial Building Totals	(\$1,112,422.31)	(\$766.30)	(\$1,113,188.61)	(\$23,132.00)	(\$14,731.30)	(\$407,924.11)	(\$690,533.20)	38%
	Division 540 - Public Service Totals	(\$1,112,422.31)	(\$766.30)	(\$1,113,188.61)	(\$23,132.00)	(\$14,731.30)	(\$407,924.11)	(\$690,533.20)	38%
	Fund 100 - General Fund Totals	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$14,731.30	\$407,924.11	\$690,533.20	
	Grand Totals	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$14,731.30	\$407,924.11	\$690,533.20	