

# **Harrigan Centennial Hall Quarterly Report**

## **Harrigan Centennial Hall Overview:**

Manager – Antonio Rosas

Supervisor – Jennifer Mingo

Building Attendant FTE – Simon Frohlich

Building Attendant FTE – Vacant

Building Attendant FTE – Vacant

Building Attendant (Temp 40hrs) – Lynn Alexander

Janitorial (Temp 20hrs) – David Hill

Harrigan Centennial Hall is currently operating with 2 FTE positions vacant.

## **Event Highlights:**

October – Municipal Elections, Indigenous People Day, SEARHC Flu Clinic, Alaska Day Festivities, Made In Sitka Bazaar, Stardust Ball

November – Sitka Whale Fest, 24hr Pot Latch, Raptor Center Banquet, Conservation Society Wild Food Banquet, Mt. Edgecombe Thanksgiving Dinner, Christmas Bazaar,

December – Sitka Historical Museum Train Village

October – December – 2 Weddings, 2 Conferences

**Budget:**

Harrigan Centennial Hall is at 50% of its operating budget for fiscal year 2024.

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

**Future Projects:**

A/V Encoder/Decoder code rewrite

Refinish of Auditorium Floor

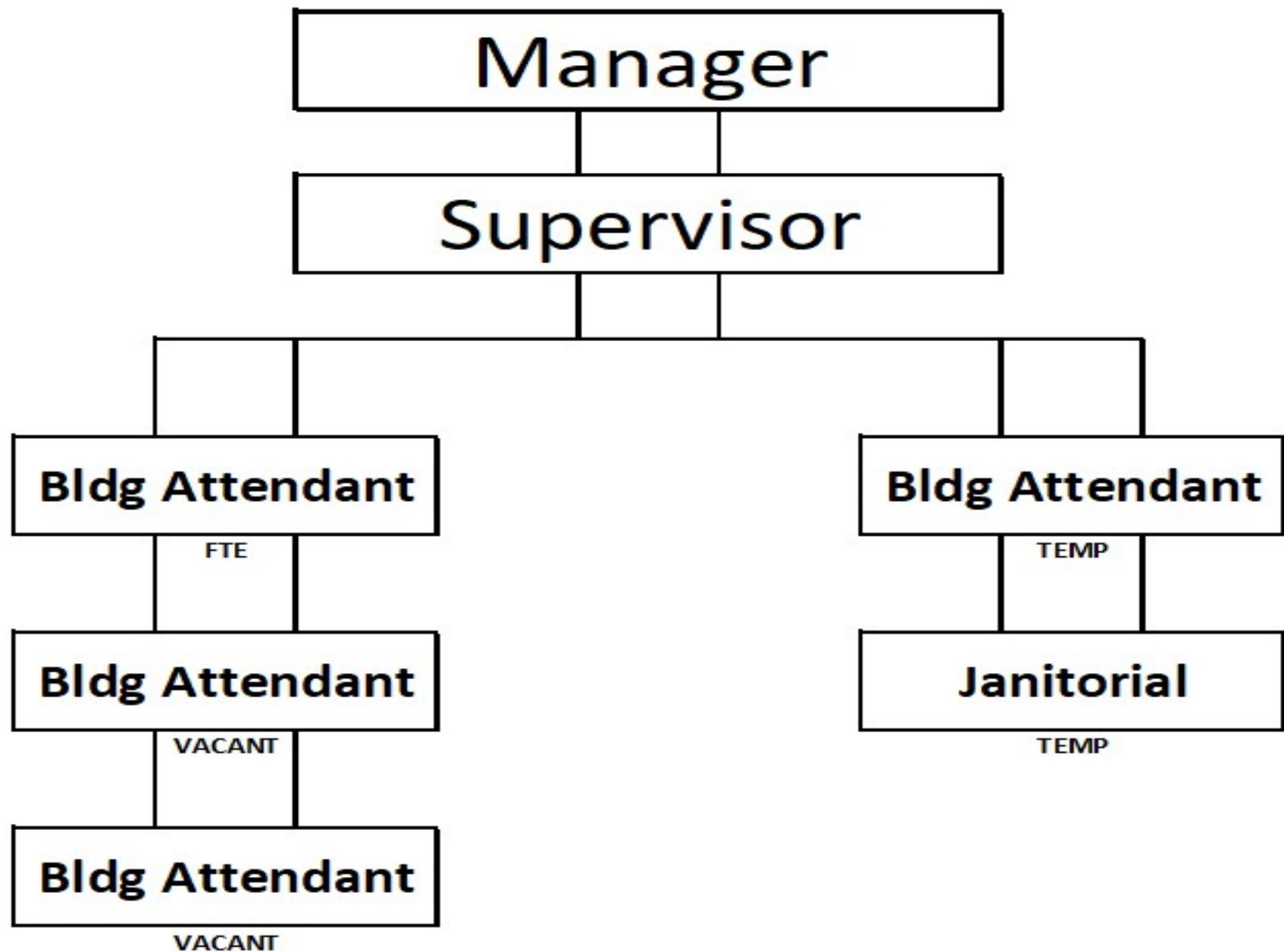
Refinish Stage Floor

**Statistics:**

397 Auditorium and meeting space bookings took place from October 1 – December 31, 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

Fiscal Year to Date 06/30/24

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 Total
Fund 100 - General Fund										
Division 540 - Public Service										
Department 043 - Centennial Building										
	EXPENSE									
5110	Regular Salaries/Wages									
5110.001	Regular Salaries/Wages	267,839.00	.00	267,839.00	.00	.00	78,219.03	189,619.97	29	182,394.73
5110.002	Holidays	.00	.00	.00	.00	.00	3,926.44	(3,926.44)	+++	7,151.99
5110.003	Sick Leave	.00	.00	.00	.00	.00	2,611.84	(2,611.84)	+++	6,556.08
5110.004	Overtime	3,500.00	.00	3,500.00	.00	.00	6,016.00	(2,516.00)	172	8,445.60
5110.010	Temp Wages	92,116.00	.00	92,116.00	.00	.00	44,305.98	47,810.02	48	72,700.86
	5110 - Regular Salaries/Wages Totals	\$363,455.00	\$0.00	\$363,455.00	\$0.00	\$0.00	\$135,079.29	\$228,375.71	37%	\$277,249.26
5120	Annual Leave									
5120.001	Annual Leave	9,419.00	.00	9,419.00	.00	.00	9,064.99	354.01	96	11,142.50
5120.002	SBS	22,857.37	.00	22,857.37	.00	.00	8,817.88	14,039.49	39	17,678.30
5120.003	Medicare	5,406.68	.00	5,406.68	.00	.00	2,097.12	3,309.56	39	4,047.55
5120.004	PERS	59,694.61	.00	59,694.61	.00	.00	20,209.57	39,485.04	34	46,671.02
5120.005	Health Insurance	106,779.72	.00	106,779.72	.00	.00	16,327.20	90,452.52	15	30,118.05
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	15.82	20.54	44	42.23
5120.007	Workmen's Compensation	11,157.92	.00	11,157.92	.00	.00	3,956.70	7,201.22	35	9,710.79
5120.008	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	2,164.93
5120.011	PERS on Behalf	19,152.14	.00	19,152.14	.00	.00	.00	19,152.14	0	5,230.00
	5120 - Annual Leave Totals	\$234,503.80	\$0.00	\$234,503.80	\$0.00	\$0.00	\$60,489.28	\$174,014.52	26%	\$126,805.37
5201	Training and Travel									
5201.000	Training and Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	293.91
	5201 - Training and Travel Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$293.91
5203	Utilities									
5203.001	Utilities	64,000.00	.00	64,000.00	.00	.00	33,991.17	30,008.83	53	73,921.98
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	Heating Fuel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5203 - Utilities Totals	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$33,991.17	\$30,008.83	53%	\$73,921.98
5204	Telephone									
5204.000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5204 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5205	Insurance									
5205.000	Insurance	37,740.00	.00	37,740.00	.00	.00	64,077.82	(26,337.82)	170	40,662.25
	5205 - Insurance Totals	\$37,740.00	\$0.00	\$37,740.00	\$0.00	\$0.00	\$64,077.82	(\$26,337.82)	170%	\$40,662.25
5206	Supplies									
5206.000	Supplies	60,865.00	.00	60,865.00	.00	.00	14,388.41	46,476.59	24	46,354.53
	5206 - Supplies Totals	\$60,865.00	\$0.00	\$60,865.00	\$0.00	\$0.00	\$14,388.41	\$46,476.59	24%	\$46,354.53
5207	Repairs & Maintenance									
5207.000	Repairs & Maintenance	13,250.00	.00	13,250.00	.00	.00	518.40	12,731.60	4	4,561.31
	5207 - Repairs & Maintenance Totals	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$518.40	\$12,731.60	4%	\$4,561.31
5208	Bldg Repair & Maint									
5208.000	Bldg Repair & Maint	109,579.00	.00	109,579.00	9,131.58	.00	109,578.96	.04	100	105,702.96
	5208 - Bldg Repair & Maint Totals	\$109,579.00	\$0.00	\$109,579.00	\$9,131.58	\$0.00	\$109,578.96	\$0.04	100%	\$105,702.96
5211	Data Processing Fees									
5211.000	Data Processing Fees	91,608.00	.00	91,608.00	7,634.00	.00	91,608.00	.00	100	77,877.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5211 - Data Processing Fees Totals	\$91,608.00	\$0.00	\$91,608.00	\$7,634.00	\$0.00	\$91,608.00	\$0.00	100%	\$77,877.96
5212	Contracted/Purchased Serv									
5212.000	Contracted/Purchased Serv	40,600.00	2,587.50	43,187.50	.00	2,587.50	.00	40,600.00	6	69,165.45

## Expense Budget Performance Report

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Fund 100 - General Fund										
Division 540 - Public Service										
Department 043 - Centennial Building										
	EXPENSE									
5212	5212 - Contracted/Purchased Serv	\$40,600.00	\$2,587.50	\$43,187.50	\$0.00	\$2,587.50	\$0.00	\$40,600.00	6%	\$69,165.45
5214	Interdepartment Services									
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
5214	5214 - Interdepartment Services	\$0.00	\$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	+++	.00
5221	5221 - Transportation/Vehicles	\$0.00	\$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	+++	.00
5222	5222 - Postage	\$0.00	\$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	+++	.00
5223	5223 - Tools & Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5224	Dues & Publications									
5224.000	Dues & Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
5224	5224 - Dues & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5226	Advertising									
5226.000	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	792.00
5226	5226 - Advertising	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$792.00
5227	Rent-Equipment									
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
5227	5227 - Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5290	Other Expenses									
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
5290	5290 - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$1,016,250.80	\$2,587.50	\$1,018,838.30	\$16,765.58	\$2,587.50	\$509,731.33	\$506,519.47	50%	\$823,386.98
Department 043 - Centennial Building	Totals	(\$1,016,250.80)	(\$2,587.50)	(\$1,018,838.30)	(\$16,765.58)	(\$2,587.50)	(\$509,731.33)	(\$506,519.47)	50%	(\$823,386.98)
Division 540 - Public Service	Totals	(\$1,016,250.80)	(\$2,587.50)	(\$1,018,838.30)	(\$16,765.58)	(\$2,587.50)	(\$509,731.33)	(\$506,519.47)	50%	(\$823,386.98)
Fund 100 - General Fund	Totals	\$1,016,250.80	\$2,587.50	\$1,018,838.30	\$16,765.58	\$2,587.50	\$509,731.33	\$506,519.47		\$823,386.98
	Grand Totals	\$1,016,250.80	\$2,587.50	\$1,018,838.30	\$16,765.58	\$2,587.50	\$509,731.33	\$506,519.47		\$823,386.98