

# 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 – Vacant

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

## Event Highlights:

October – Brisket Cook-Off, Indigenous Peoples Day, Start of Absentee Voting for General Elections, Stardust Ball

November – Whale Fest, General Elections, Wild Foods, Alaska Raptor Center Dinner, STA Annual Meeting, Mt. Edgecombe Thanksgiving Dinner, SCAPS Christmas Bazaar

December – SAFV Girls On the Run, Made in Sitka Bazaar, Sitka Historical Society Model Train Extravaganza

## Budget:

Harrigan Centennial Hall is at 56% of its operating budget for fiscal year 2025.

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

Janitorial (20hrs wk.)

### **Future Projects:**

Auditorium Lighting Maintenance

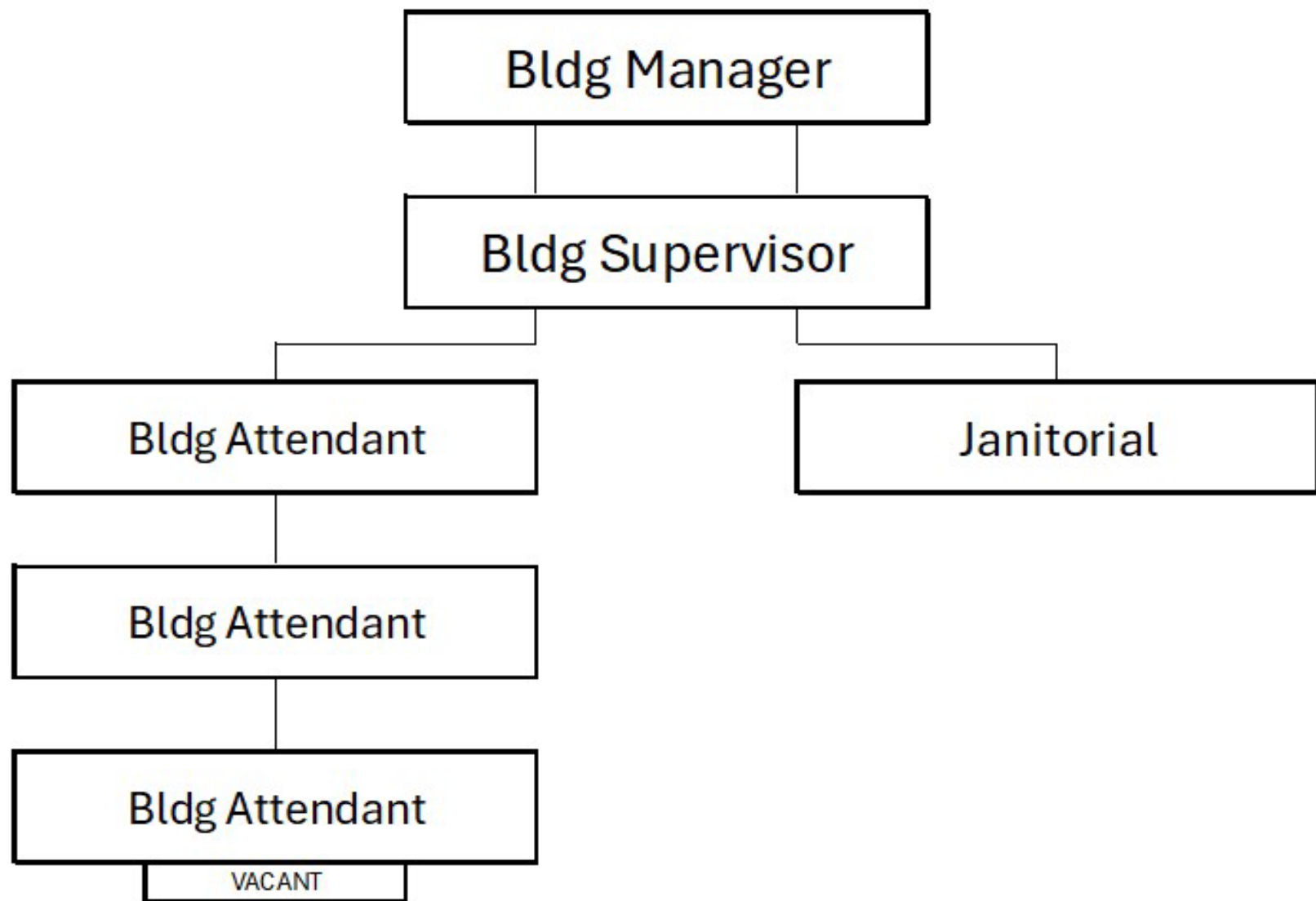
Refinish of Auditorium Floor

Refinish Stage Floor

### **Statistics:**

197 Auditorium and meeting space bookings took place from October 1 – December 31, 2024

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



# 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
<b>Fund 100 - General Fund</b>									
Division 540 - Public Service									
Department 043 - Centennial Building									
<b>EXPENSE</b>									
<b>5110</b>	<b>Regular Salaries/Wages</b>								
5110.001	Regular Salaries/Wages	278,802.95	.00	278,802.95	.00	.00	99,168.98	179,633.97	36
5110.002	Holidays	.00	.00	.00	.00	.00	5,189.96	(5,189.96)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	2,054.24	(2,054.24)	+++
5110.004	Overtime	5,000.00	.00	5,000.00	.00	.00	2,695.06	2,304.94	54
5110.010	Temp Wages	92,116.00	.00	92,116.00	.00	.00	37,357.42	54,758.58	41
	<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>\$146,465.66</b>	<b>\$229,453.29</b>	<b>39%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	6,912.00	.00	6,912.00	.00	.00	4,985.96	1,926.04	72
5120.002	SBS	23,467.29	.00	23,467.29	.00	.00	9,283.99	14,183.30	40
5120.003	Medicare	5,551.05	.00	5,551.05	.00	.00	2,196.08	3,354.97	40
5120.004	PERS	62,436.54	.00	62,436.54	.00	.00	24,965.98	37,470.56	40
5120.005	Health Insurance	82,872.96	.00	82,872.96	.00	.00	21,292.09	61,580.87	26
5120.006	Life Insurance	46.32	.00	46.32	.00	.00	17.04	29.28	37
5120.007	Workmen's Compensation	9,924.33	.00	9,924.33	.00	.00	3,670.40	6,253.93	37
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
	<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>\$66,583.30</b>	<b>\$141,181.06</b>	<b>32%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	.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>5203</b>	<b>Utilities</b>								
5203.001	Utilities	75,000.00	.00	75,000.00	.00	.00	33,984.90	41,015.10	45
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	+++
	<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>\$33,984.90</b>	<b>\$41,015.10</b>	<b>45%</b>
<b>5204</b>	<b>Telephone</b>								
5204.000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++
5204.001	Cell Phone Stipend	.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>5205</b>	<b>Insurance</b>								
5205.000	Insurance	65,000.00	.00	65,000.00	.00	.00	70,717.23	(5,717.23)	109
	<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>5206</b>	<b>Supplies</b>								
5206.000	Supplies	57,505.00	.00	57,505.00	.00	3,461.52	12,582.98	41,460.50	28
	<b>5206 - Supplies Totals</b>	<b>\$57,505.00</b>	<b>\$0.00</b>	<b>\$57,505.00</b>	<b>\$0.00</b>	<b>\$3,461.52</b>	<b>\$12,582.98</b>	<b>\$41,460.50</b>	<b>28%</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	753.46	11,496.54	12
	<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>\$753.46</b>	<b>\$11,496.54</b>	<b>12%</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
	<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>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
5211.001	Information Technology Special Projects	.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>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

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Fund 100 - General Fund									
Division 540 - Public Service									
Department 043 - Centennial Building									
	<b>EXPENSE</b>								
	<b>5212 - Contracted Services Totals</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$13,965.00	\$0.00	\$26,035.00	35%
<b>5214</b>	<b>Interdepartment Services</b>								
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	.00	.00	+++
	<b>5214 - Interdepartment Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>5221</b>	<b>Transportation/Vehicles</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++
	<b>5221 - Transportation/Vehicles Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>5222</b>	<b>Postage</b>								
5222.000	Postage	.00	.00	.00	.00	.00	.00	.00	+++
	<b>5222 - Postage Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++
	<b>5223 - Tools &amp; Small Equipment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>5224</b>	<b>Dues and Publications</b>								
5224.000	Dues and Publications	.00	.00	.00	.00	.00	.00	.00	+++
	<b>5224 - Dues and Publications Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>5226</b>	<b>Advertising</b>								
5226.000	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0
	<b>5226 - Advertising Totals</b>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
<b>5227</b>	<b>Rent-Equipment</b>								
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	.00	.00	+++
	<b>5227 - Rent-Equipment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	1,100.00	.00	1,100.00	.00	.00	935.52	164.48	85
	<b>5290 - Other Expenses Totals</b>	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$935.52	\$164.48	85%
	<b>EXPENSE TOTALS</b>	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$18,192.82	\$609,607.05	\$485,388.74	56%
	Department 043 - Centennial Building Totals	(\$1,112,422.31)	(\$766.30)	(\$1,113,188.61)	(\$23,132.00)	(\$18,192.82)	(\$609,607.05)	(\$485,388.74)	56%
	Division 540 - Public Service Totals	(\$1,112,422.31)	(\$766.30)	(\$1,113,188.61)	(\$23,132.00)	(\$18,192.82)	(\$609,607.05)	(\$485,388.74)	56%
	Fund 100 - General Fund Totals	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$18,192.82	\$609,607.05	\$485,388.74	
	<b>Grand Totals</b>	\$1,112,422.31	\$766.30	\$1,113,188.61	\$23,132.00	\$18,192.82	\$609,607.05	\$485,388.74	