

Harrigan Centennial Hall Quarterly Report

Harrigan Centennial Hall Overview:

Manager – Antonio Rosas

Supervisor – Jennifer Mingo

Building Attendant – Wayne Patterson

Building Attendant - Vacant

Building Attendant - Vacant

Building Attendant (Temp) – Lynn Alexander

Harrigan Centennial Hall is currently operating with 3 FTEs with another 2 FTE positions vacant.

Event Highlights: (July 1st thru Sept 30th)

Alaska Municipal League Conference (3 Day)

North Pacific Fisheries Management Council Meetings (4 Day)

Denali Oncology Group (3 Day)

State/Local Election

Alaska Travel Industry Association (1 Day HCH / 4 Days in town)

Alaska Independent Insurance Agents and Brokers Conference (3 Day)

Alaska Day Festivities (1 Week)

Whale Fest (4 Day)

Budget:

Currently Harrigan Centennial Hall is at 45% operating budget for fiscal year 2023.

Maintenance Contract with Dimensional Communications Inc. – \$12,400

Maintenance visit from Pacific Lighting Systems - \$3,800

Installation of bathroom tissue dispensers - \$500

Future Projects:

Refinish of Auditorium Floor

Refinish Stage Floor

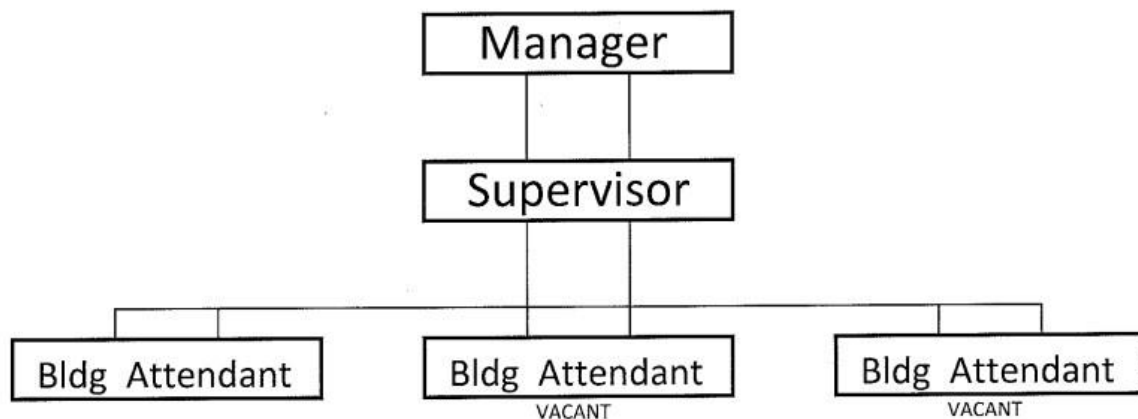
Refinish Lobby Floor

Statistics:

Bookings Taking Place – 317 (July 1st - September 30th - 375)

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

Harrigan Centennial Hall





Expense Budget Performance Report

Fiscal Year to Date 06/30/23
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										
5110	Regular Salaries/Wages									
5110.001	Regular Salaries/Wages	255,986.19	.00	255,986.19	.00	.00	81,456.45	174,529.74	32	193,762.27
5110.002	Holidays	.00	.00	.00	.00	.00	3,222.42	(3,222.42)	+++	8,742.32
5110.003	Sick Leave	.00	.00	.00	.00	.00	4,491.30	(4,491.30)	+++	5,327.95
5110.004	Overtime	3,500.00	.00	3,500.00	.00	.00	5,565.71	(2,065.71)	159	4,014.60
5110.010	Temp Wages	122,116.00	.00	122,116.00	.00	.00	25,703.64	96,412.36	21	26,350.21
5110 - Regular Salaries/Wages Totals		\$381,602.19	\$0.00	\$381,602.19	\$0.00	\$0.00	\$120,439.52	\$261,162.67	32%	\$238,197.35
5120	Annual Leave									
5120.001	Annual Leave	8,654.00	.00	8,654.00	.00	.00	6,438.03	2,215.97	74	23,854.98
5120.002	SBS	23,922.83	.00	23,922.83	.00	.00	7,777.53	16,145.30	33	16,063.83
5120.003	Medicare	5,658.70	.00	5,658.70	.00	.00	1,839.74	3,818.96	33	3,799.74
5120.004	PERS	57,086.78	.00	57,086.78	.00	.00	21,984.90	35,101.88	39	48,959.22
5120.005	Health Insurance	109,639.20	.00	109,639.20	.00	.00	14,843.56	94,795.64	14	41,383.22
5120.006	Life Insurance	30.24	.00	30.24	.00	.00	17.83	12.41	59	43.38
5120.007	Workmen's Compensation	13,279.64	.00	13,279.64	.00	.00	4,415.37	8,864.27	33	9,442.22
5120.008	Unemployment	.00	.00	.00	.00	.00	498.93	(498.93)	+++	.00
5120.011	PERS on Behalf	20,410.00	.00	20,410.00	.00	.00	.00	20,410.00	0	18,711.00
5120 - Annual Leave Totals		\$238,681.39	\$0.00	\$238,681.39	\$0.00	\$0.00	\$57,815.89	\$180,865.50	24%	\$162,257.59
5201	Training and Travel									
5201.000	Training and Travel	.00	.00	.00	.00	.00	293.91	(293.91)	+++	.00
5201 - Training and Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.91	(\$293.91)	+++	\$0.00
5203	Utilities									
5203.001	Utilities	64,000.00	.00	64,000.00	.00	.00	37,243.44	26,756.56	58	66,255.15
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	\$37,243.44	\$26,756.56	58%	\$66,255.15
5204	Telephone									
5204.000	Telephone	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00	+++	.00
5204 - Telephone Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5205	Insurance									
5205.000	Insurance	37,740.00	.00	37,740.00	.00	.00	41,163.01	(3,423.01)	109	36,426.17
5205 - Insurance Totals		\$37,740.00	\$0.00	\$37,740.00	\$0.00	\$0.00	\$41,163.01	(\$3,423.01)	109%	\$36,426.17
5206	Supplies									
5206.000	Supplies	113,600.00	.00	113,600.00	.00	.00	21,351.52	92,248.48	19	17,501.73



Expense Budget Performance Report

Fiscal Year to Date 06/30/23
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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	Prior Year YTD
Fund 100	General Fund									
Division 540	Public Service									
Department 043	Centennial Building									
EXPENSE										
	5206 - Supplies Totals	\$113,600.00	\$0.00	\$113,600.00	\$0.00	\$0.00	\$21,351.52	\$92,248.48	19%	\$17,501.73
5207	Repairs & Maintenance									
5207.000	Repairs & Maintenance	10,750.00	.00	10,750.00	.00	.00	580.00	10,170.00	5	2,235.73
	5207 - Repairs & Maintenance Totals	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$580.00	\$10,170.00	5%	\$2,235.73
5208	Bldg Repair & Maint									
5208.000	Bldg Repair & Maint	105,703.00	.00	105,703.00	8,808.58	.00	105,702.96	.04	100	62,875.92
	5208 - Bldg Repair & Maint Totals	\$105,703.00	\$0.00	\$105,703.00	\$8,808.58	\$0.00	\$105,702.96	\$0.04	100%	\$62,875.92
5211	Data Processing Fees									
5211.000	Data Processing Fees	77,878.00	.00	77,878.00	6,489.83	.00	77,877.96	.04	100	71,017.92
5211.001	Information Technology Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5211 - Data Processing Fees Totals	\$77,878.00	\$0.00	\$77,878.00	\$6,489.83	\$0.00	\$77,877.96	\$0.04	100%	\$71,017.92
5212	Contracted/Purchased Serv									
5212.000	Contracted/Purchased Serv	11,000.00	12,440.00	23,440.00	.00	12,440.00	.00	11,000.00	53	116,830.00
	5212 - Contracted/Purchased Serv Totals	\$11,000.00	\$12,440.00	\$23,440.00	\$0.00	\$12,440.00	\$0.00	\$11,000.00	53%	\$116,830.00
5214	Interdepartment Services									
5214.000	Interdepartment Services	.00	.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	+++	\$0.00
5221	Transportation/Vehicles									
5221.000	Transportation/Vehicles	.00	.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	+++	\$0.00
5222	Postage									
5222.000	Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5222 - Postage Totals	\$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 - Tools & Small Equipment Totals	\$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	+++	28.30
	5224 - Dues & Publications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.30
5226	Advertising									
5226.000	Advertising	.00	.00	.00	.00	.00	50.40	(50.40)	+++	831.60
	5226 - Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	(\$50.40)	+++	\$831.60
5227	Rent-Equipment									
5227.002	Rent-Equipment	.00	.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	+++	\$0.00



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Fund 100 - General Fund										
Division 540 - Public Service										
Department 043 - Centennial Building										
EXPENSE										
5290	Other Expenses									
5290.000	Other Expenses	600.00	.00	600.00	.00	.00	.00	600.00	0	12,680.00
	5290 - Other Expenses Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$12,680.00
	EXPENSE TOTALS	\$1,043,054.58	\$12,440.00	\$1,055,494.58	\$15,298.41	\$12,440.00	\$462,518.61	\$580,535.97	45%	\$787,137.46
Department 043 - Centennial Building Totals		(\$1,043,054.58)	(\$12,440.00)	(\$1,055,494.58)	(\$15,298.41)	(\$12,440.00)	(\$462,518.61)	(\$580,535.97)	45%	(\$787,137.46)
Division 540 - Public Service Totals		(\$1,043,054.58)	(\$12,440.00)	(\$1,055,494.58)	(\$15,298.41)	(\$12,440.00)	(\$462,518.61)	(\$580,535.97)	45%	(\$787,137.46)
Fund 100 - General Fund Totals		\$1,043,054.58	\$12,440.00	\$1,055,494.58	\$15,298.41	\$12,440.00	\$462,518.61	\$580,535.97		\$787,137.46
Grand Totals		\$1,043,054.58	\$12,440.00	\$1,055,494.58	\$15,298.41	\$12,440.00	\$462,518.61	\$580,535.97		\$787,137.46