

**SOUTHSIDE PLANNING  
DISTRICT COMMISSION  
MEETING PACKET**

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**October 10, 2024**

**Southside PDC Annual Dinner Meeting**

**Hosted by Mecklenburg County & The Town of South Hill**

**The Dogwood | South Hill, Virginia**

**October 10, 2024**

**Mecklenburg County & The Town of South Hill**

**Welcome** ..... Alex Gottschalk, Mecklenburg County Administrator  
Keli Reekes, South Hill Town Manager

**Recognition of Guests and Sponsors** ..... Executive Director Gosney

**Invocation** ..... Claudia Lundy, SPDC Commissioner

**Dinner** ..... Catered by 313 Franklin

**Business Meeting**

- Call to Order ..... Chair Tanner
- Roll Call ..... Executive Director Gosney
- Agenda – Motion to Approve ..... Chair Tanner
- Consent Agenda – Motion to Approve ..... Chair Tanner
  - Meeting Minutes (July 2024)
  - Treasurer’s Report (September 2024)
- Recognition of Staff .....Executive Director Gosney
- Introduction of Speaker ..... Chair Tanner
- Guest Speaker .....William "Bill" Leighty, DecideSmart, LLC
- Closing Comments and Adjournment ..... Chair Tanner

The Southside Planning District Commission will make reasonable accommodations and services necessary for sensory-impaired and citizens with disabilities to attend this meeting. Additionally, translation services may be offered upon request and availability. Persons requiring such accommodations/services should contact Chad Neese at least seven (7) business days in advance of the meeting. Written comments may be mailed to Southside Planning District Commission, ATTN: Chad Neese, 200 S. Mecklenburg Ave., South Hill, VA 23970. Comments may also be submitted by phone at 434-447-7101, extension 211, or by email at [cneese@southsidepdc.org](mailto:cneese@southsidepdc.org)



**William H. Leighty:**

From January of 2002 until September of 2007 Bill served as Chief of Staff to Governors Warner and Kaine of Virginia.

As Chief of Staff, Bill essentially served as the Chief Operating Officer of the Commonwealth. In 2005 and again in 2007, Governing Magazine named Virginia the “Best Managed State in the Nation.” In 2007, Governing Magazine named Bill one of the nine “Public Officials of the Year” nationally. For seven years, Bill was the Director of the Virginia Retirement System, which led the

agency to three consecutive US Senate Productivity Awards.

Upon retirement, Bill joined DecideSmart LLC consulting. In April 2008, he served as Senior Advisor to the Scottish Executive, advising the government on how to design and implement Scotland Performs, a national performance management system. In July 2008, Bill conducted a performance review of the United Nations Joint Staff Pension Fund, a \$52 billion pension system.

In 2011, at the request of the National Governors Association, Bill led a five-person delegation to Nigeria to conduct a “new governors” seminar for the newly elected governors. In 2014, Bill completed a manual for the National Governors Association on how to transition into office.

Bill published a book regarding his four decades of public service, “Capitol Secrets,” detailing his service to twelve Virginia Governors, six Republicans and six Democrats. Bill serves as a senior strategic advisor to the Dean at the L Douglas Wilder School of Government and Public Affairs at Virginia Commonwealth University.

**Special Thank You to Our Sponsors:**

- B&B Consultants, Inc.
- Dewberry
- EMPOWER Broadband, Inc.
- First Citizens Bank
- Letterpress
- Mecklenburg Electric Cooperative
- Mid-Atlantic Broadband Communities Corp
- Southside Outreach Group
- SERCAP
- Timmons Group

**Thank you for sharing this celebration with us!**

# MINUTES

SOUTHSIDE PLANNING DISTRICT COMMISSION  
 Regular Quarterly Meeting  
 July 25, 2024

The Southside Planning District Commission (SPDC) held its regular quarterly virtual meeting on July 25, 2024 at the Commission's Conference Room, 200 South Mecklenburg Avenue, South Hill, Virginia.

**CALL TO ORDER**

Chair Tanner called the meeting to order at 12:10 p.m. Director Gosney called the roll. A total of 13 Commissioners attended in person, and two (2) attended remotely. A quorum was met for this meeting. The Roll Call is as follows:

<b>Brunswick County</b>	<b>Present</b>	<b>Virtual</b>	<b>Absent</b>
Dr. Alfonzo Seward	X		
Leslie Weddington -Treasurer	X		
Dr. Barbara Jarrett-Harris			X
<b>Halifax County</b>			
Stanley Brandon			X
William Claiborne	X		
Jerry Lovelace	X		
Keith McDowell	X		
Scott Simpson	X		
<b>Mecklenburg County</b>			
Joe Cappaert	X		
Charlie Simmons	X		
Kirk Gravitt		X	
Claudia Lundy	X		
Tom Tanner - Chair	X		
<b>South Boston</b>			
Joseph Chandler		X	
George Leonard – Vice Chair	X		
<b>South Hill</b>			
Kim Callis-Past Chair	X		
Lillie Feggins-Boone	X		
<b>TOTAL</b>	<b>13</b>	<b>2</b>	<b>2</b>

**STAFF IN ATTENDANCE**

Deborah Gosney, Executive Director  
 Ashleigh Zincone, Senior Community Planner  
 Andy Wells, Director of Local Services  
 Sangi Cooper, Senior Community Planner  
 Chad Neese, Senior Planner/GIS Specialist  
 Erika Tanner, Community Planner II  
 Leslie Kubasek, Finance Director/HR  
 Magen Long, Administrative Assistant

### GUESTS IN ATTENDANCE

Mike Hankins, Lunenburg County Board of Supervisors, and VAPDC Board Member  
Christin Jackson, Commonwealth Regional Council Executive Director

### INTRODUCTION OF GUESTS

Chair Tanner introduced and welcomed guests.

### PUBLIC COMMENT PERIOD

Chair Tanner asked for public comments. Hearing none, the public comment period was closed.

### APPROVAL OF AGENDA

Chair Tanner asked for additions to the agenda. Hearing none, LILLIE FEGGINS-BOONE MADE A MOTION TO APPROVE THE AGENDA AS PRESENTED, SECONDED BY DR. ALFONZO SEWARD, THE MOTION CARRIED UNANIMOUSLY.

### GUEST SPEAKER

Judge Cunningham is a native of Halifax County, Virginia. He graduated from Virginia State University and the University of Virginia School of Law and was first elected to the General District Court in 1997 and to the Circuit Court in 2006. He retired in April 2016. Concerned about the number of individuals incarcerated for drug-related offenses, Judge Cunningham initiated the effort, with local assistance, to establish an adult drug court in the Circuit Court of Halifax County, Virginia. He is the Chairman of the Joint Committee for Recovery Housing (JCRH), a statewide group whose mission is to provide safe and affordable housing to needy individuals in recovery in South Central Virginia. Prior to becoming a judge, he was an Assistant Attorney General of Virginia and Assistant Commonwealth Attorney. He also was the managing attorney for the Virginia Legal Aid Society. Judge Cunningham's presentation was on the Halifax County Recovery Court and its successes and challenges.

### APPROVAL OF MINUTES

Chair Tanner reported that the April 25, 2024, minutes were included in the packets previously emailed to members for review. Chair Tanner asked for any changes and/or additions. Leslie Weddington made one correction request for Dr. Alfonzo Seward's name. LESLIE WEDDINGTON MADE A MOTION TO APPROVE THE APRIL 25, 2024 MINUTES AS PRESENTED, SECONDED BY KIM CALLIS, THE MOTION CARRIED UNANIMOUSLY.

### ELECTRONIC MEETING POLICY

Executive Director Gosney noted that each year, we ask the commission to review and adopt the electronic meeting policy. There being no questions or comments, GEORGE LEONARD MADE A MOTION TO APPROVE THE ELECTRONIC MEETING POLICY FOR FY25 AS PRESENTED, SECONDED BY KEITH MCDOWELL, THE MOTION CARRIED UNANIMOUSLY.

### TREASURER'S REPORT

Treasurer Weddington presented the JUNE 30, 2024, financial report as follows: Assets, \$1,827,521.71; Liabilities, \$1,443,092.84; Retained Earnings, \$81,442.04; and Net Balance, \$189,320.64. Expenditures for the year to date totaled \$1,095,352.35, which was 92% of the annual budget. UPON MOTION BY KIM CALLIS, SECONDED BY GEORGE LEONARD, THE JUNE 30, 2024 TREASURER'S REPORT WAS UNANIMOUSLY ACCEPTED.

## CEDS UPDATE

Senior Planner/GIS Specialist Chad Neese provided an update on the Comprehensive Economic Development Strategy (CEDS). Mr. Neese reminded the Commissioners that major updates to the CEDS occur every five years, with the next occurring in 2025; however, annually, staff and the CEDS Committee perform a cursory review. The goals and objectives were reviewed and amended. The CEDS Committee met in July and recommended approval of the proposed changes. Chair Tanner presented the CEDS Resolution for adoption. LESLIE WEDDINGTON MADE A MOTION TO ADOPT THE RESOLUTION AS READ, SECONDED BY LILLIE FEGGINS-BOONE, THE MOTION CARRIED UNANIMOUSLY.

## SMART SCALE

Senior Planner/GIS Specialist Chad Neese presented the SMART SCALE transportation grant applications that will be submitted by the localities through assistance from the SPDC. Brunswick County will be submitting three applications and Halifax County four. Chair Tanner presented the resolution of support for adoption, CLAUDIA LUNDY A MOTION TO ADOPT THE SMART SCALE RESOLUTION OF SUPPORT AS READ, SECONDED BY CHARLIE SIMMONS, THE MOTION CARRIED UNANIMOUSLY.

## EXECUTIVE DIRECTOR'S REPORT

- Recent Project Activity - Southside PDC offers grant writing and administrative services to all 15 jurisdictions that are within the District's geographic footprint. A total of 30 project applications were approved in FY24, totaling \$35,069,339; an additional ten (10) applications have been submitted that are pending review. Southside PDC Staff successfully managed a total of 67 projects, plans, and initiatives for FY24.
- Regional Housing Study – The Study is nearing completion. A Housing Summit will be held to review the results and identify next steps. The Estes Center in Chase City has been selected as the venue for the event-stay tuned for the scheduled date.
- Upcoming Grant Rounds – The Tobacco Commission has announced two funding rounds for FY25. The first-round deadline is July 31st and the second-round deadline is March 2025.  
The regional economic development grant program supports projects under four investment strategies – Agribusiness, Business Development, Sites & Infrastructure, and Tourism.
- Travel – Staff will be attending the GO VA Retreat held in Danville early September, NADO Annual Training Conference held in New Orleans the end of October, and the Governor's Summit on Rural Prosperity held in Wytheville, VA in late October.
- Next PDC Meeting – This year's annual dinner meeting, scheduled for Thursday, October 10th, is being jointly hosted by Mecklenburg County/South Hill. The meeting will be held at The Dogwood, and Bill Leighty, Managing Partner with DecideSmart, will be the guest speaker.

OTHER BUSINESS

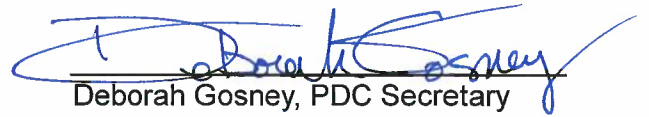
There was no other business presented.

ADJOURNMENT

There being no further business, the meeting adjourned at 1:15 p.m.

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Tom Tanner, PDC Chair



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Deborah Gosney, PDC Secretary



# TREASURER'S REPORT

**SOUTHSIDE PLANNING DISTRICT COMMISSION**  
**REGULAR QUARTERLY MEETING**  
**October 10, 2024**

**TREASURER'S REPORT**

THE SEPTEMBER 30, 2024 BALANCE SHEET DETAILS THE  
FOLLOWING:

ASSETS	\$ 2,059,137.87
LIABILITIES	\$ 1,363,544.17
RETAINED EARNINGS	\$ 411,770.81
NET INCOME	\$ 170,156.70

YEAR TO DATE EXPENDITURES FOR THE PERIOD ENDING  
SEPTEMBER 30, 2024 TOTALED \$ 285,339.89.

WHICH IS 23% OF THE ANNUAL BUDGET.

EXPENDITURES ARE ON TRACK FOR THE QUARTER

**SOUTHSIDE PLANNING DISTRICT COMMISSION  
BALANCE SHEET  
September 2024**

<b>ASSETS</b>		<b>LIABILITIES &amp; FUND BALANCE</b>	
<b>Current Assets</b>		<b>Liabilities</b>	
Operating Account	\$ 69,437.90	Accounts Payable	\$ 4,187.79
VIP Restricted Funds	249,788.64	Payroll Payable	0.12
VIP Investment Account	1,289,493.71	Accrued Vacation Leave	59,534.86
Total Checking/Savings	1,608,720.25	Regional Opioid Study-Escrow	43,455.25
Go Virginia Escrow Account	39,590.22	VHDA Seed Escrow Funds	7,500.00
Accounts Receivable	193,803.58	Go Virginia Escrow	39,590.22
<b>Total Current Assets</b>	<b>\$ 1,842,114.05</b>	Deferred Revenue (Insurance Claim)	19,524.93
<b>Other Assets</b>		Net Pension Liability	1,078,861.00
Deferred Outflows - VRS	\$ 110,810.00	Deferred Inflows - VRS	110,890.00
Equipment	78,904.43	<b>Total Liabilities</b>	<b>\$ 1,363,544.17</b>
Less: Accumulated Depreciation	(57,091.44)	<b>Fund Balance</b>	
Vehicles	42,950.00	Opening Balance	\$ 113,666.19
Less: Accumulated Depreciation	(23,294.27)	Retained Earnings	411,770.81
Leasehold Improvements	92,263.90	Net Income	170,156.70
Less: Accumulated Depreciation	(27,518.80)	<b>Total Fund Balance</b>	<b>\$ 695,593.70</b>
<b>Total Other Assets</b>	<b>\$ 217,023.82</b>	<b>TOTAL LIABILITIES &amp;</b>	
<b>TOTAL ASSETS</b>		<b>FUND BALANCE</b>	
<b>\$ 2,059,137.87</b>		<b>\$ 2,059,137.87</b>	

**SOUTHSIDE PLANNING DISTRICT COMMISSION  
PROFIT AND LOSS  
SEPTEMBER 2024**

	<b>FY25 BUDGET</b>	<b>September 24</b>	<b>YTD</b>	<b>BALANCE</b>	<b>YTD</b>
<b>REVENUE</b>					
<b>Federal Funding:</b>					
SPDC EDA FY25 Planning Grant	70,000.00		-	70,000.00	-
SPDC Hazards Mitigation Plan Update	85,952.00		-	85,952.00	-
SPDC SCRC LDD Cooperative Agreement	29,000.00	-	-	29,000.00	-
SPDC Regional Fiber Broadband Project Pse 1	44,500.00	-	3,250.00	41,250.00	3,250.00
<b>Total Federal Funding</b>	<b>229,452.00</b>	<b>-</b>	<b>3,250.00</b>	<b>226,202.00</b>	<b>3,250.00</b>
<b>State Funding:</b>					
SPDC GO VA - FY24 Allocation (Balance Brought Forward)	56,330.92	7,510.80	23,528.72	32,802.20	16,017.92
SPDC GO VA - FY25 Allocation	27,669.08	-	-	27,669.08	-
SPDC GOVA-GO TEC Virginia 2025 Project	8,000.00	104.92	1,941.02	6,058.98	1,836.10
SDPC GOVA-P&HCC GO TEC Welding Instructor	809.00	-	209.84	599.16	209.84
SDPC GOVA-RISE Build to Scale Project	20,000.00	1,678.72	2,150.86	17,849.14	472.14
SPDC GOVA-Seed Innovation Hub Project	9,274.00	524.60	996.74	8,277.26	472.14
SPDC GOVA-SOVA Health Sciences Careers Planning Project	1,000.00	-	-	1,000.00	-
SPDC GOVA-SVCC GO TEC Mechatronics Instructor	863.00	-	157.38	705.62	157.38
SPDC GOVA-SVRA Regional Site Development Project		-	104.92	(104.92)	104.92
SPDC GOVA-GO TEC Expansion		-	52.46	(52.46)	52.46
SPDC GOVA-Amelia Site Suitability		262.30	419.68	(419.68)	157.38
SPDC GOVA-TPI Health Science		262.30	314.76	(314.76)	52.46
SPDC GOVA-VGA Site Development Project	643.00	-	524.60	118.40	524.60
SPDC DHCD FY25 Contract	89,871.00	28,742.75	28,742.75	61,128.25	-
SPDC Regional Fiber Broadband Project Pse 2	56,000.00		-	56,000.00	-
SPDC VDOT FY25 Rural Transportation Contract	58,000.00		-	58,000.00	-
SPDC Hazards Mitigation Plan Update	9,048.00		-	9,048.00	-
<b>Total State Funding</b>	<b>337,508.00</b>	<b>39,086.39</b>	<b>59,143.73</b>	<b>278,364.27</b>	<b>20,057.34</b>
<b>Private Funding</b>					
SPDC Affordable Housing Development Program	30,000.00		-	30,000.00	-
<b>Total Private Funding</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>
<b>Local Fundig:</b>					
Boydton WWTP Improvement Project	3,000.00	6,033.34	6,033.34	(3,033.34)	-
Brodnax Lead Service Inventory Project	75,000.00	67,500.00	67,500.00	7,500.00	-
Brodnax Town-wide Housing Rehab Planning Project	6,000.00	-	9,875.00	(3,875.00)	9,875.00
Brunswick County Chesnut Rd Scatterd Site Project	-	7,423.10	7,423.10	(7,423.10)	-
Brunswick County Stonewall Industrial Park	5,000.00		-	5,000.00	-
Brunswick County Township Road Project	72,900.00		-	72,900.00	-
Brunswick County Sheriff's Office - GIS Contract	7,200.00		-	7,200.00	-
Brunswick County-Online GIS Services	4,200.00		4,200.00	-	4,200.00
Brunswick IDA Produce Project	30,000.00		-	30,000.00	-
Brunswick IDASledge & Barkley Redevelopment Project	7,500.00		-	7,500.00	-
Chase City B Street Project-Pse 1	13,189.00	2,950.00	8,100.00	5,089.00	5,150.00
Chase City B Street Project - Pse 2	60,750.00	950.00	25,600.00	35,150.00	24,650.00
Chase City Lead Service Line Inventory	12,000.00		-	12,000.00	-
Chase City Lee Building Disaster Assistance	10,000.00		-	10,000.00	-
Chase City Town Wide Water Study Planning Project	2,500.00		-	2,500.00	-
Clarksville Cove Project	15,000.00		-	15,000.00	-
Clarksville Sewer Improvement Project	21,229.00	5,364.00	5,364.00	15,865.00	-
Halifax County - GIS Contract	23,000.00		23,000.00	-	23,000.00
Halifax County- VIR Water Supply Interconnection Project	30,000.00			30,000.00	
Halifax Town Banister Town Housing Project - Pse 1	27,333.00	5,708.33	5,708.33	21,624.67	-
Halifax Town Exxon Redevelopment Project	10,000.00		-	10,000.00	-
La Crosse Lead Service Inventory Project	122,000.00		-	122,000.00	-
LaCrosse Pine St Phase 2	-		2,276.25	(2,276.25)	2,276.25
Lake Country Development Corporation Staff Services	25,000.00		-	25,000.00	-
Lake Gaston 911 Task Force Dock Sign Management	2,500.00	1,750.00	4,375.00	(1,875.00)	2,625.00
Lawrenceville Sharp Street Improvement Project	20,000.00		-	20,000.00	-
Lawrenceville THT Connector Project	15,000.00		-	15,000.00	-
Lawrenceville Park St	-		-	-	-
Lunenburg County - GIS Contract	4,800.00		4,800.00	-	4,800.00

**SOUTHSIDE PLANNING DISTRICT COMMISSION  
PROFIT AND LOSS  
SEPTEMBER 2024**

	<b>FY25 BUDGET</b>	<b>September 24</b>	<b>YTD</b>	<b>BALANCE</b>	<b>YTD</b>
Mecklenburg County - GIS Contract	27,000.00		27,000.00	-	27,000.00
Mecklenburg County - Regional Housing Market Assessment	10,240.00		-	10,240.00	-
Mecklenburg County Online GIS Site Hosting			3,600.00	(3,600.00)	3,600.00
Mid Atlantic Broadband Middle Mile Project	24,100.00		-	24,100.00	-
RRRT Tobacco Heritage Trail Maintenance Amenities Project	9,000.00		-	9,000.00	-
RRRT Tobacco Heritage Trail Management Services	7,500.00		-	7,500.00	-
South Boston John Randolph Hotel project Street Project	7,500.00		-	7,500.00	-
South Boston North Main Street Project	32,300.00	6,371.42	6,371.42	25,928.58	-
South Boston Westside Mobile Home Citizen Relocation	2,500.00		-	2,500.00	-
South Boston Westside Mobile Home Redevelopment	27,750.00		-	27,750.00	-
South Hill Lead Service Line Inventory Project	10,000.00		-	10,000.00	-
South Hill Nicks Lane Neighborhood Project	35,000.00	-	17,880.00	17,120.00	17,880.00
South Hill Sycamore & Howerton Sewer Extension Project	7,500.00		-	7,500.00	-
South Hill Zoning Services	4,000.00		-	4,000.00	-
SOVA Innovation Hub Campus Project	30,934.00		-	30,934.00	-
SPDC Member Jurisdiction Dues	148,300.00		148,300.80	(0.80)	148,300.80
The Old Brunswick Circuit Foundation - Dromgoole House	7,000.00		-	7,000.00	-
<b>Total Local Funding</b>	<b>1,015,725.00</b>	<b>104,050.19</b>	<b>377,407.24</b>	<b>638,317.76</b>	<b>273,357.05</b>
<b>Other Funding:</b>					
Misc Income	-		(1,709.84)	1,709.84	(1,858.63)
Interest Income	53,868.00	6,482.95	17,405.46	36,462.54	10,922.51
<b>Total Other Funding</b>	<b>53,868.00</b>	<b>6,482.95</b>	<b>15,695.62</b>	<b>38,172.38</b>	<b>9,063.88</b>
<b>TOTAL REVENUE</b>	<b>1,666,553.00</b>	<b>149,619.53</b>	<b>455,496.59</b>	<b>1,211,056.41</b>	<b>455,496.59</b>
<b>EXPENDITURES</b>					
<b>DIRECT COSTS</b>					
<b>Direct Employee Costs</b>					
Direct Employee Salaries	560,102.39	43,414.48	130,342.03	429,760.36	86,927.55
Direct Employee Benefits	289,347.22	22,610.22	67,882.14	221,465.08	45,271.92
<b>Subtotal Direct Employee</b>	<b>849,449.61</b>	<b>66,024.70</b>	<b>198,224.17</b>	<b>651,225.44</b>	<b>132,199.47</b>
<b>Direct Costs Federal</b>					
Memberships Fees & Dues	3,000.00		-	3,000.00	-
Travel, Lodging, Conferences	3,672.00	112.10	2,486.91	1,185.09	2,374.81
<b>Subtotal Direct Federal</b>	<b>6,672.00</b>	<b>112.10</b>	<b>2,486.91</b>	<b>4,185.09</b>	<b>2,374.81</b>
<b>Direct Costs Non-Federal</b>					
SPDC Contract Consultant	61,985.00	6,160.00	18,480.00	43,505.00	12,320.00
Travel, Lodging, Conferences	4,481.00	0.00	1,634.55	2,846.45	1,634.55
Staff Retreats/Meetings	600.00	60.51	238.85	361.15	178.34
Project Related Expenses/Event Expenses	4,347.00	684.81	978.02	3,368.98	293.21
Misc Expenses	1,500.00		27.00	1,473.00	27.00
<b>Subtotal Direct Non-Federal</b>	<b>72,913.00</b>	<b>6,905.32</b>	<b>21,358.42</b>	<b>51,554.58</b>	<b>14,453.10</b>
<b>TOTAL DIRECT COSTS</b>	<b>929,034.61</b>	<b>73,042.12</b>	<b>222,069.50</b>	<b>706,965.11</b>	<b>222,069.50</b>
<b>INDIRECT COSTS</b>					
<b>Indirect Employee Costs</b>					
Indirect Employee Salaries	111,490.61	9,217.60	27,554.22	83,936.39	18,336.62
Indirect Employee Benefits	60,434.04	4,800.53	13,154.06	47,279.98	8,353.53
<b>Subtotal Indirect Employee</b>	<b>171,924.65</b>	<b>14,018.13</b>	<b>40,708.28</b>	<b>131,216.37</b>	<b>26,690.15</b>
<b>Indirect Other Costs</b>					
PDC Meeting Expenses	12,500.00	(1,061.00)	194.98	12,305.02	1,255.98
Equipment Lease Payments	15,000.00	399.44	2,438.19	12,561.81	2,038.75
Utilities(Includes Telephone & Power Bills)	18,500.00	1,146.77	3,788.56	14,711.44	2,641.79
Building Upkeep	9,000.00	805.00	2,288.81	6,711.19	1,483.81
Postage and Freight	2,500.00	-	587.49	1,912.51	587.49
Auto Repairs/Maintenance/Gas	5,000.00	152.35	349.67	4,650.33	197.32
Public Relations	1,000.00	250.00	250.00	750.00	-
Auditing	8,000.00	-	-	8,000.00	-
Insurance and Bonding	7,000.00	-	6,495.00	505.00	6,495.00
Legal Fees	5,000.00	-	-	5,000.00	-
Office Supplies	5,000.00	180.18	1,230.14	3,769.86	1,049.96
Office Expenses	40,000.00	1,968.35	7,144.29	32,855.71	5,175.94

**SOUTHSIDE PLANNING DISTRICT COMMISSION  
PROFIT AND LOSS  
SEPTEMBER 2024**

	<b>FY25 BUDGET</b>	<b>September 24</b>	<b>YTD</b>	<b>BALANCE</b>	<b>YTD</b>
Professional Printing	1,000.00	-	-	1,000.00	-
Publications/Subscriptions	550.00	34.99	104.97	445.03	69.98
Membership Dues & Fees	5,000.00	4,650.00	4,650.00	350.00	-
Travel, Lodging, Conferences (Indirect Staff)	1,000.00	-	-	1,000.00	-
<b>Subtotal Indirect Other</b>	<b>136,050.00</b>	<b>8,526.08</b>	<b>29,522.10</b>	<b>106,527.90</b>	<b>20,996.02</b>
<b>TOTAL INDIRECT COSTS</b>	<b>307,974.65</b>	<b>22,544.21</b>	<b>70,230.38</b>	<b>237,744.27</b>	<b>26,355.47</b>
<b>Subtotal Expenditures</b>	<b>1,237,009.26</b>	<b>95,586.33</b>	<b>292,299.88</b>	<b>944,709.38</b>	<b>248,424.97</b>
Employee Benefits Adjusted	-	(3,908.64)	(6,959.99)		
<b>TOTAL EXPENDITURES</b>	<b>1,237,009.26</b>	<b>91,677.69</b>	<b>285,339.89</b>	<b>944,709.38</b>	<b>101,785.81</b>
<b>NET BALANCE</b>	<b>429,543.74</b>	<b>57,941.84</b>	<b>170,156.70</b>	<b>266,347.03</b>	<b>160,943.94</b>
<b>Employee Benefits</b>					
ER Deferred Comp	8,230.42	602.34	1,807.02	6,423.40	1,204.68
ER Health Contribution	97,740.00	7,240.00	21,720.00	76,020.00	14,480.00
Long Term Disability	3,516.00	259.39	778.17	2,737.83	518.78
Vacation Leave Earned	47,675.09	328.40	4,555.18	43,119.91	4,226.78
VRS Retirement/Life	146,237.27	11,458.18	34,374.48	111,862.79	22,916.30
FICA Taxes	45,964.88	3,613.80	10,841.36	35,123.52	7,227.56
Unemployment Taxes	417.60	-	-	417.60	-
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>349,781.26</b>	<b>23,502.11</b>	<b>74,076.21</b>	<b>275,705.05</b>	<b>50,574.10</b>
Employee Benefits Applied	(349,781.26)	(27,410.75)	(81,036.20)		(26,214.64)
Employee Benefits Adjusted	-	(3,908.64)	(6,959.99)		