



**409 Tyler Holmes Drive
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EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of February, 2025

Unaudited

| Classification | Current Month | Year-To-Date |
|-------------------------------------|---------------|--------------|
| Salaries, Wages & Employee Benefits | \$ 1,080,751 | \$ 5,848,993 |
| Supplies | \$ 229,131 | \$ 1,341,926 |
| Purchased Services | \$ 183,918 | \$ 935,045 |
| Other Operative Expenses | \$ 207,833 | \$ 1,013,924 |
| Depreciation & Amortization | \$ 42,138 | \$ 210,024 |
| Interest Expense | \$ 942 | \$ 5,660 |
| Total Operating Expenses | \$ 1,744,714 | \$ 9,355,571 |