



To: City of Cool Valley Mayor Matthew and Board of Alderman
From: Deletra Hudson, Financial Manager
RE: January 2026 Monthly Financial Report
Date: February 20, 2026

Overview

This monthly financial report presents the Profit and Loss Statement for the month of January 2026 and the Budget versus Actual Report for the period of October through January 2026. Together, these reports provide an overview of the City's financial performance for the quarter.

Profit and Loss Summary – January 2026

For the month ending January 31, 2026, the City of Cool Valley recorded the following:

- Total Revenues: \$100,413
- Total Expenditures: \$36,081
- Net Deficit: \$64,332

Budget vs Actual Summary – October 1, 2025 through January 31, 2026:

<u>Category</u>	<u>Actual</u>	<u>Budget</u>
<i>Revenues</i>	\$319,882	\$308,460
<i>Expenditures</i>	\$257,134	\$306,113
<i>Revenues Over (Under)</i>	\$62,748	\$2,347
<i>Expenditures</i>		

For the period of October through January 2026, total actual revenues were \$319,882, which is over the budgeted amount of \$308,460. Actual expenditures totaled \$257,134, remaining under the budgeted amount of \$306,113. Revenues performing over budget and expenditures under budget represents good financial management for the city during this month.