

MONTHLY REPORT

JANUARY

Monthly Updates of the Finance Department for the Town of Castle Rock.





How Does it Work?

Finance Department



Accounting

The Accounting Team offers financial services, including accounts payable and receivable, investments, and capital asset reporting, ensuring transactions comply with the Town's Municipal Code, Governmental Accounting Standards, and relevant laws and regulations.



Payroll

The Payroll Team handles employee compensation, processing benefits, deductions, and all aspects of pay, while staying current with complex federal and state payroll and tax regulations. They uphold strict confidentiality and deliver excellent customer service.



Revenue

The Revenue Team offers exceptional customer service and education while licensing businesses and collecting sales tax, fostering a "hometown" atmosphere. They collaborate with economic development, the Downtown Development Authority, and the Urban Renewal Authority to align with the Town's vision.



Budget

The Budget Team assists departments with budgeting and financial planning to achieve short- and long-term strategic priorities, while actively monitoring, analyzing, and reporting on the Town's financial activity year-round.

Our Mission

Through exceptional customer service and effective partnerships, we deliver accurate and timely financial services.

Our Vision

The Finance Department will provide financial solutions and services in support of the Town's vision and community objectives through: proactive education, purposeful planning, excellent communication and fiscal accountability.

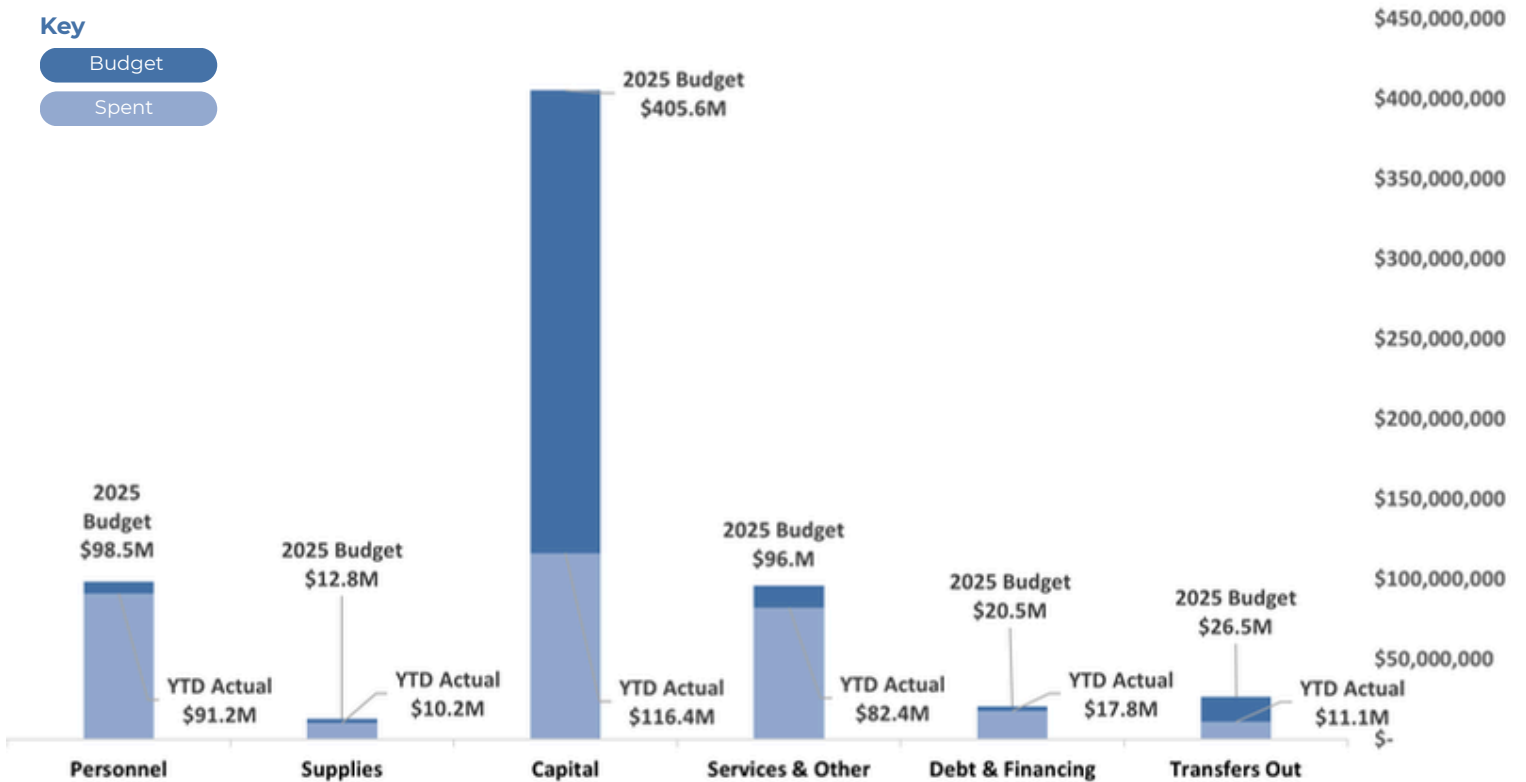


Budget Updates

Finance Department

Preliminary Town Wide Expenditures by Category

Through December 2025



💡 Did You Know?

You can hike our beloved Town monument—the Rock—via a looped, single-track trail. Hikers can reach the base of the Rock and enjoy panoramic views of Downtown Castle Rock, Interstate 25, Pikes Peak, and the Front Range. With a 370-foot elevation gain from bottom to top, caution is recommended when tackling this short but steep climb.

Check here to see more: [Hike Rock Park](#)



New in Town

Finance Department



247

Total businesses licensed in January



37

Businesses licensed in Castle Rock



65

Businesses licensed in Colorado but outside of Castle Rock



145

Businesses licensed out-of state

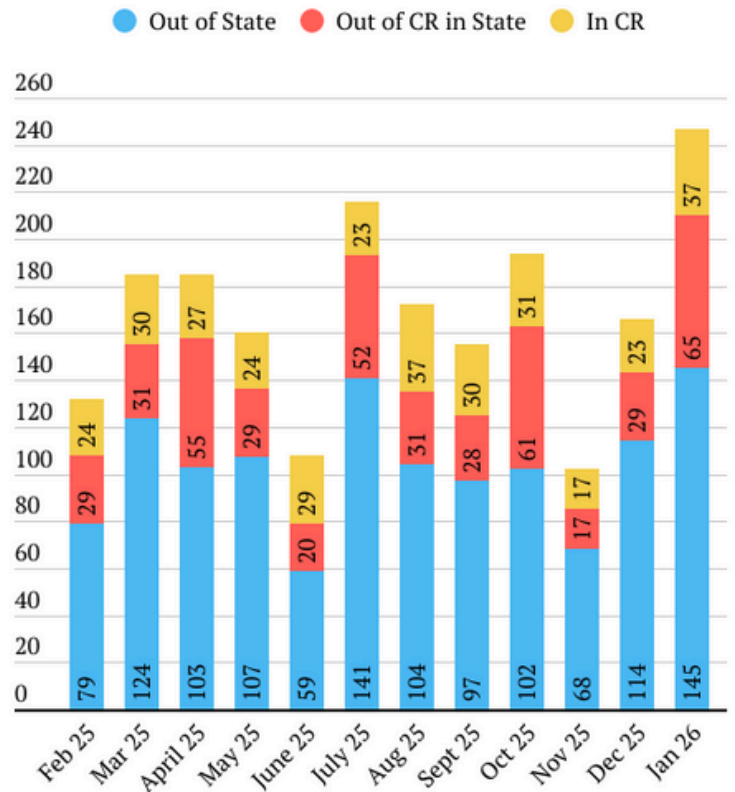
New in Castle Rock!



Buff city soap brings handcrafted, plant-based soaps and body care products to our community. Made fresh daily with simple ingredients, their products are free from harsh chemicals and full of fun scents and creativity. From soap and bath bombs to laundry soap, Buff City Soap is helping Castle Rock residents feel good about what they use on skin - one bar at a time!

Location: 203 Perry Street

Business Licenses Issued Per Month by Area



Visit www.CRgov.com for more information on new Castle Rock businesses.

Full List of New Business Licenses in Castle Rock for January 2026 on Next Page.

Businesses Licensed in Castle Rock January 2026

Abide Scripts LLC	Cleaning Service
Apex Supply Chain Partners	Supply Chain Consulting
Area 51 Cigar & Vapes	Tabacco Products and Vapes
Badger and Bloom Boba	Boba Tea Drinks
Beach Luv Custom Spray Tans	Spray Tan Service
Boss of Both Worlds LLC	Digital and Educational Content
Brandons Garage Doors	Labor and Services
Buff City Soap	Soap & Soap Products
Champagne Chic LLC	Ski and Golf Apparel and Accessories
CUBESMART 3489	Locks, Boxes and Packing Supplies
Embroidery Nnd Threads by Becky	Embroidered Items
Fly Kinetic	Drone Services
Glo & Tonic Med Spa	Aesthetic Nursing Services, Cosmetic injectables and Skin Treatments
Golden Thread Design Studio LLC	Interior Design Services
IRT Carpentry	Finish Carpentry
Lane Orthodontics	Orthodontic Treatment
Legacy Auto Clinic	Automotive Repair & Maintenance
Lemon & Leaf Refillery	Shampoos, Conditioner and Soaps
Lock Logic	Vehicle Lockouts, Car Key Fob Reprogramming and Key Fobs
MapWorx Aerial Solutions	Drone Mapping
Murphy USA 6665	Convenience Store and Gas Station
N&D Sports	Clothing Retailer
Picasew Designs	Embroidery
Planet Scuba	Scuba Equipment & Training
Redline Shipping LLC	Shipping Services
Renova Medical Aesthetics	Skincare Products, Aesthetic and Wellness Services
Romo's Street Tacos	Mexican Food
Saru Eyebrow Threading Beauty Salon	Waxing, Facial and Eyebrow Threading
Sculpted Light Studio	Laser Engraving and Personalization services
Spa Oasis Stays	Short Term Rental
SSB Enterprises	Short Term Rental
TEAM wireless	Wireless Telecommunications
The Hot Spot Studios	Arts and Crafts Studio
The Links at Plum Creek (New Owner)	Multi-Family Residential Estate Property Management
The Mirror and Muse	Hairdressing
Two Guys, No Truck	Moving Labor Service
WAGs WASH LLC	Hair Salon



Revenue Updates

Finance Department



\$86,468

Collected from delinquent accounts in January for the month of November.



\$1,004,276

Year-to-date delinquent account collections.



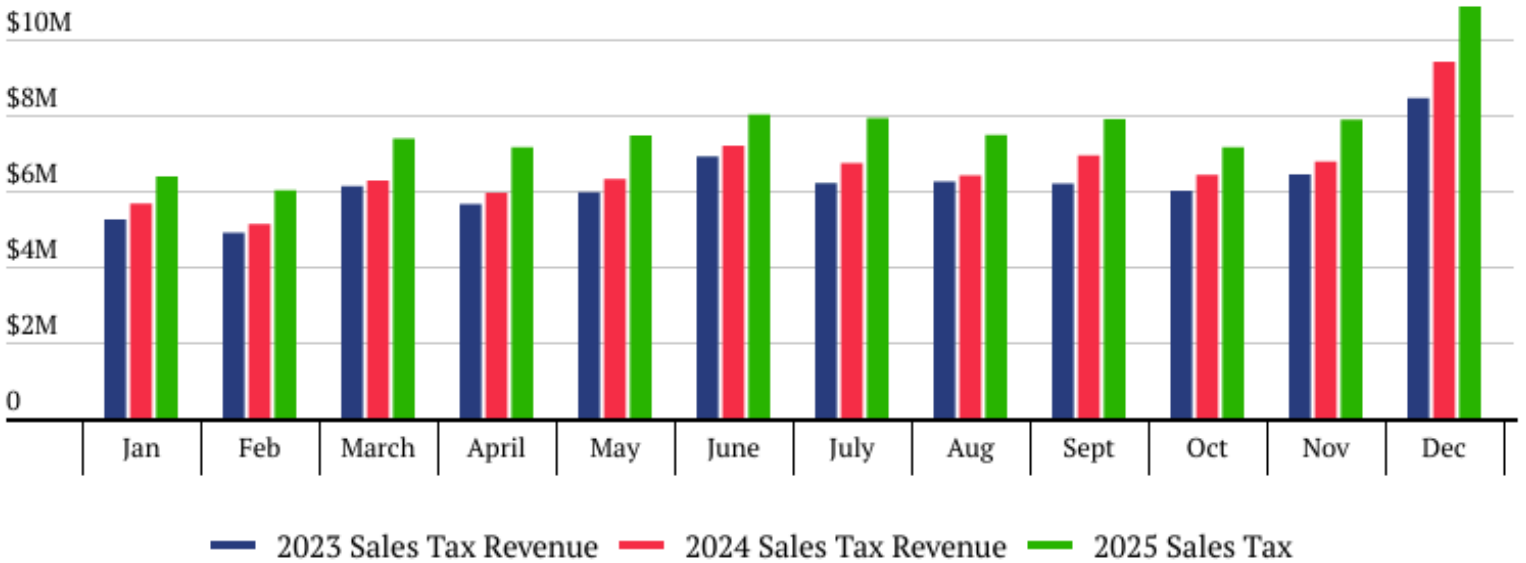
137

Audits in process



\$534,262

Audit revenue collected for the month of December.



December	Gross Sales Tax Collections	Town Audit Revenue and Amounts Collected	Net Collections	YTD	Gross Sales Tax Collections	Town Audit Revenue and Amounts Collected on Behalf of Others	Net Collections
2024	\$9,552,930	\$746,807	\$8,806,123	2024 YTD	\$79,900,662	\$6,330,613	\$73,570,049
2025	\$10,840,408	\$948,787	\$9,891,621	2025 YTD	\$92,326,897	\$7,010,008	\$85,316,889
Dollar +/-	\$1,287,478	\$201,980	\$1,085,498	Dollar +/-	\$12,426,235	\$679,395	\$11,746,840
Percent Change	13.5%	27.01%	12.3%	Percent Change	15.6%	10.7%	16.0%

Sales tax collections for December were up **13.5 percent**, or up **\$1,287,478** compared to December 2024. Year-to-date (YTD) collections are up **\$12,426,235** or **15.6 percent** compared to the same time frame in 2024. Staff will continue to monitor this very important revenue stream for the Town and inform as needed.



How Can My Voice Be Heard?

Finance Department

Finance Tentative Town Council Schedule.

This schedule is not finalized and is subject to change.

FEB

- Resolution Authorizing the Engagement of Eide Bailly, LLP, for the Fiscal Year 2025 Town of Castle Rock Independent Annual Audit

Your Voice. Your Town. Your Future.

Speak up at the next Town Council meeting and be the change you want to see!



Questions or Concerns?

Citizens are always encouraged to attend upcoming Town Council Meetings! See calendar below for upcoming events.

2026

February

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Town Council	4	5	6	7
8	9	10	11	12	13	14
15	16	17 Town Council	18	19	20	21
22	23	24	25	26	27	28





Team Updates

Finance Department

January has been a month of easing back into routine for our team.

After the holiday season, our focus has been on reconnecting, getting organized, and settling back into work mode. While it's been a quieter month, it's been a helpful time to reset, regroup, and prepare for the work ahead.

As we move further into the new year, we're looking forward to building momentum and supporting the Town's goals in the months to come!



1
New Hires for Month of January



0
Interviews Conducted in the Month of January



2
Current Job Openings



25
Total Candidates Hired to Date



Thank you for reading the Finance Department's monthly report!
To see previous issues check out CRgov.com or email Finance@crgov.com.



Trish Muller, CPA
Finance Director

