

MONTHLY REPORT

OCTOBER

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.

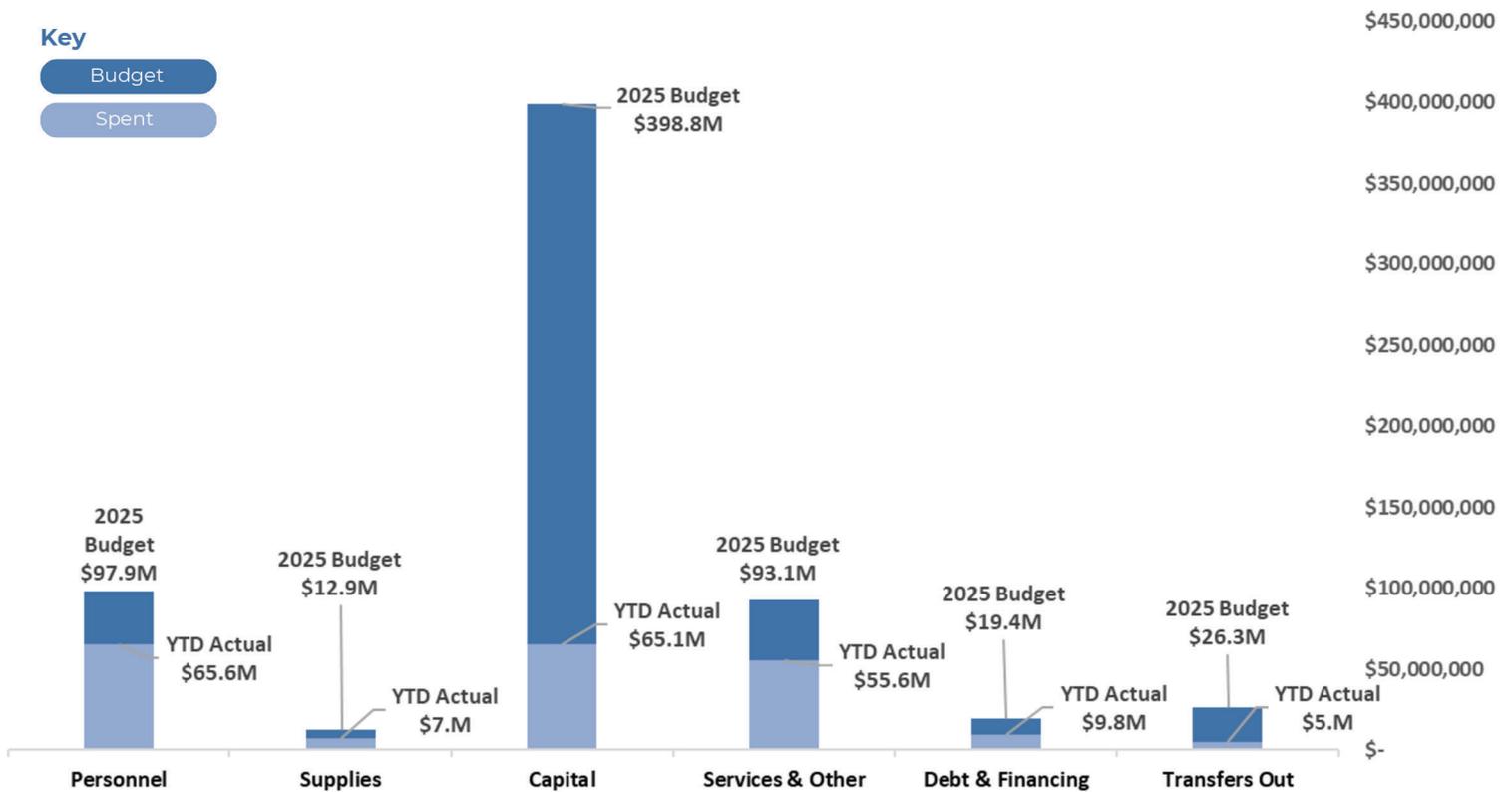


Budget Updates

Finance Department

Preliminary Town Wide Expenditures by Category

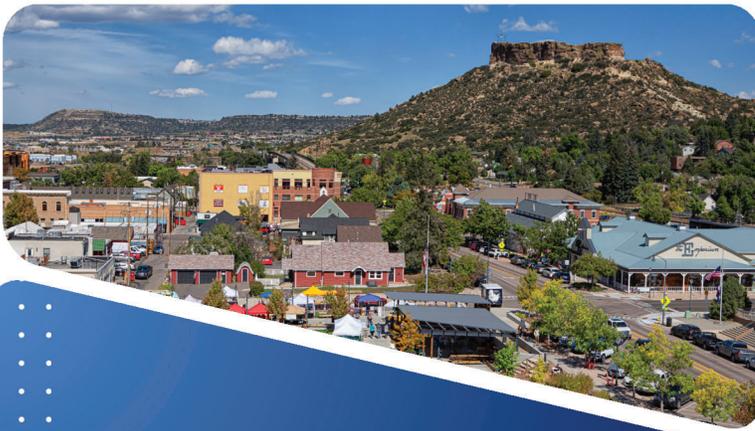
Through September 2025



Did You Know?

Did you know there are 100 light bulbs in the Star that shines atop our famous rock? The Star is still cared for by Castle Rock Fire and Rescue. Each year, the Castle Rock Chamber of Commerce hosts the annual Starlighting celebration on the Saturday before Thanksgiving. After the first lighting, a sensor automatically turns the Star on each evening around sunset.

To discover more about the Star's history, visit the Castle Rock website: <https://www.crgov.com/2548/The-Star>



New in Town Finance Department



194

Total businesses licensed in October



31

Businesses licensed in Castle Rock



61

Businesses licensed in Colorado but outside of Castle Rock



102

Businesses licensed out-of state

New in Castle Rock!



Relaxing news for Castle Rock! Elements Massage has a new owner, but the same rejuvenating experience you know and love!

With the holidays right around the corner, it's the perfect time to give (or get!) the gift of relaxation. Treat yourself or someone special this season!

Location: 323 Metzler Dr Ste 105

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 October 2025 on Next Page.

Businesses Licensed in Castle Rock October 2025

AdventHealth Hematology and Oncology	Medical Practice providing on site infusion services
Barnes Construction Services LLC	Residential and commercial exterior features repair and restoration
Colorado Shutters	Window coverings
Cutters 102 LLC	Rental Property
Elements Massage Castle Rock	Massage and Skin Care
Elizabeth Gifts Inc	Gift Items
Erika Zane Photography	Photography
Flywheel Business Advisors	Business Consulting Service
Francis Hat Co	Custom Hat Making
Gaining Health Chiropractic	Health Care, Chiropractic Care
Gameshow All-Stars	Gameshow experience for Entertainment
Heather Haven	Jewelry
Homes for Hire	Short Term Rental
InkFeather Notary Services	Notarizations, Signing Agent, and Field Inspections
Izumi Sushi	Sushi Restaurant
Karena Moss LLC	Homeschool Books, Supplies and Apparel
KP Uno Realty LLC	Rental Property
Liatana	Cleaning Services
Newell Brands Distribution LLC	Sale of Durable Consumer Goods
Portland Leather	Leather Handbags
ReVibe Facilities LLC	Commercial and Residential Cleaning Services
Rock-Keys LLC	Vehicle Rental
Rodgers Bookkeeping	Bookkeeping
Sean Lyons	Rental Property
Southwest Imports	Clothing Sales
Taylor-Made Gutter Co	Gutter Cleanings
Top Finish Surface LLC	Epoxy Floor
Tori Meyer Art LLC	Art Prints
Trendy Wellness	Fitness, Health and Wellness Items
True North Hauling & Services LLC	Junk Hauling and Disposal
True to Heart Conseling	Coloring Books and Journal



Revenue Updates

Finance Department



\$106,552

Collected from delinquent accounts in October for the month of August.



\$761,128

Year-to-date delinquent account collections.



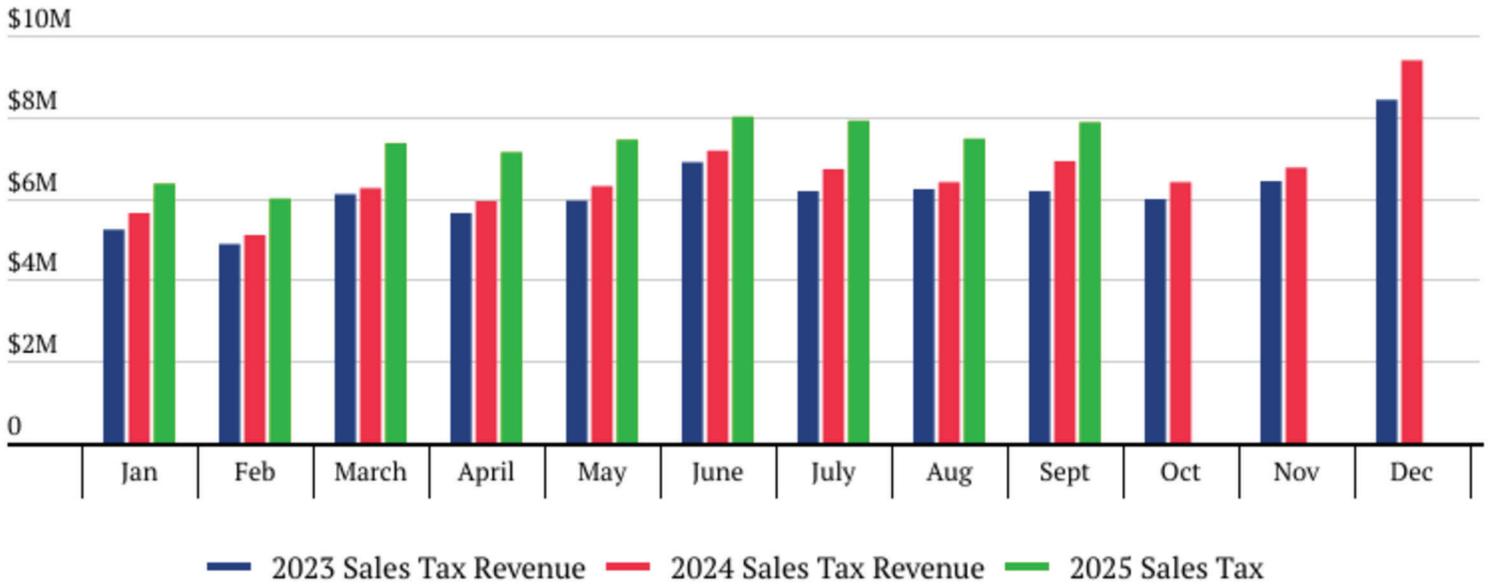
123

Audits in process



\$181,608

Audit revenue collected for the month of September.



September	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	\$6,977,082	\$628,965	\$6,348,117	2024 YTD	\$56,945,745	\$4,446,411	\$52,499,334
2025	\$7,869,245	\$552,116	\$7,317,129	2025 YTD	\$66,018,163	\$4,953,565	\$61,064,598
Dollar +/-	\$892,163	\$ (76,849)	\$969,012	Dollar +/-	\$9,072,418	\$507,154	\$8,565,264
Percent Change	12.8%	-12.2%	15.3%	Percent Change	15.9%	11.4%	16.3%

Sales tax collections for September were up **12.8 percent, or up \$892,163** compared to September 2024. Year-to-date (YTD) collections are up **\$9,072,418 or 15.9 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.

NOV

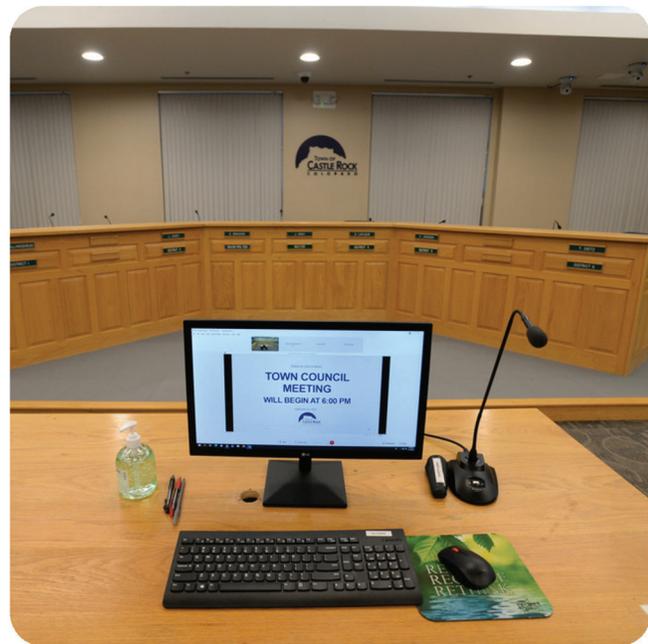
- 2026 Philip S. Miller Grant
- Quarter Three - Financial Review

DEC

- ToCR Mill Levy (Second Reading)
- DDA Mill Levy (Second Reading)
- 2025 Community Council Grant Program

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.

2025 November

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 TOWN COUNCIL	5	6	7	8
9	10	11	12	13	14	15
16	17	18 TOWN COUNCIL	19	20	21	22
23	24	25	26	27	28	29
30						

2025 December

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 TOWN COUNCIL	3	4	5	6
7	8	9	10	11	12	13
14	15	16 TOWN COUNCIL	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



Team Updates

Finance Department



2

New Hires for Month of October



7

Interviews Conducted in the Month of October



1

Current Job Openings



17

Total Candidates Hired to Date

October brought a steady rhythm - a month of connection and focus!

With fall in full swing, our team took a moment to step away from routine and enjoy some time together on a haunted tour through Castle Rock. It was a fun way to mark the season and get to know each other outside of work.

Otherwise, October was a calm and productive month. We kept projects moving, refined processes, and continued to build on the structure we've been shaping over the past few months.

As we head into the final stretch of the year, we're in a good place - balanced, focused, and ready for what's ahead!



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

