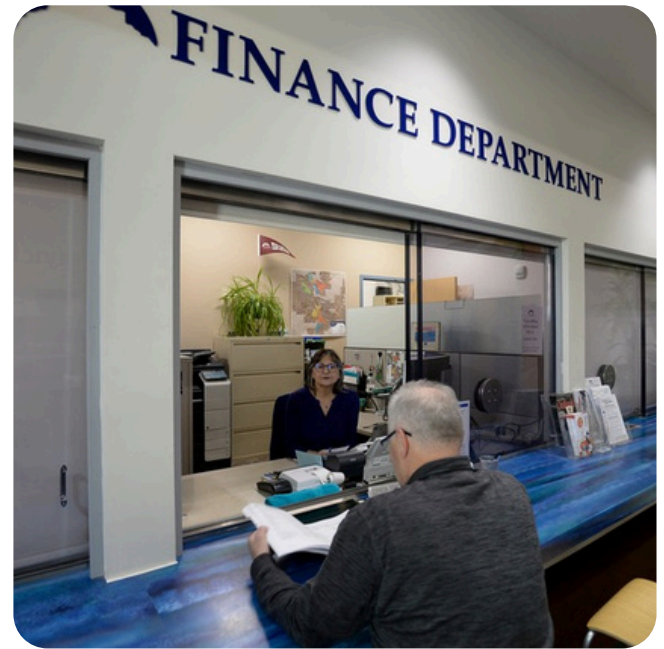


MONTHLY REPORT

APRIL

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

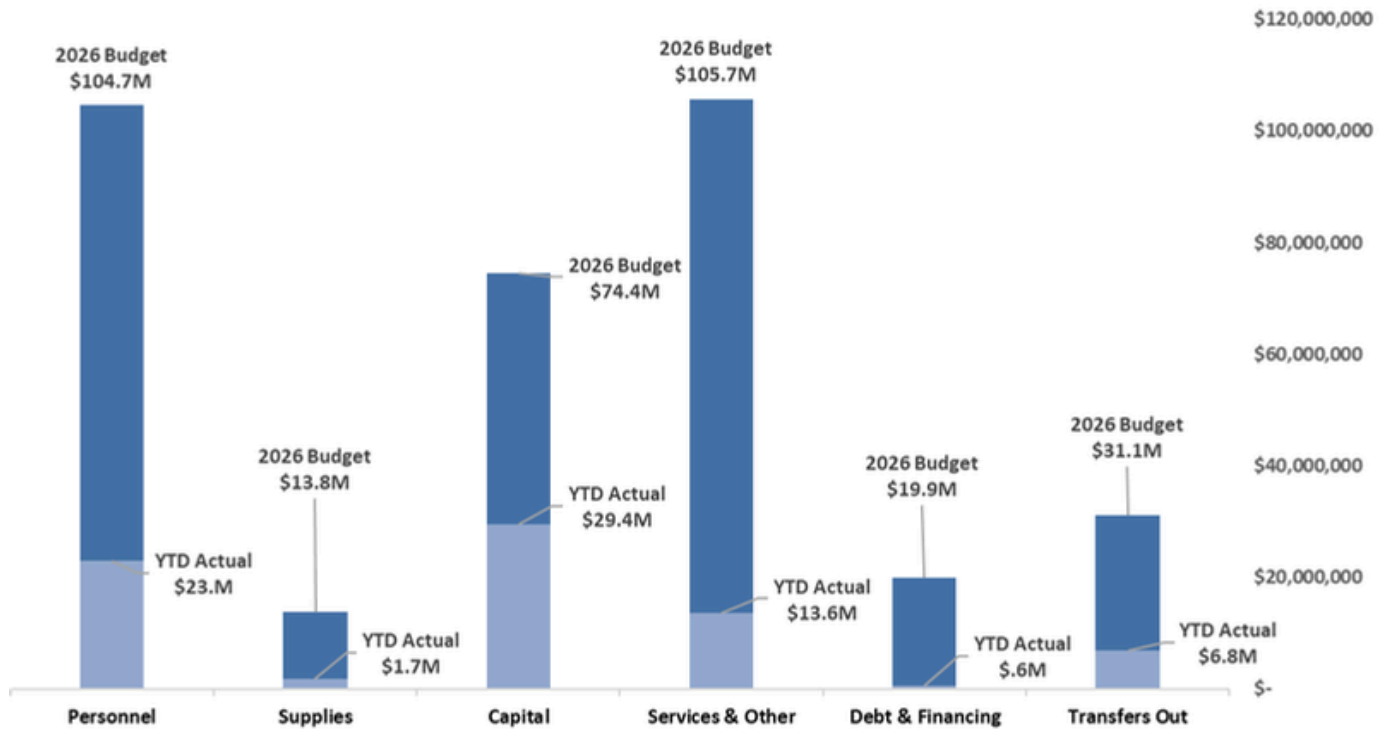
Finance Department

Preliminary Town Wide Expenditures by Category

Through March 2026

Key

- Budget
- Spent



💡 Did You Know?

You're represented by your friends and neighbors! Do you know your Mayor or district councilmember? Chances are, he or she could be your neighbor, a work colleague or a Downtown business owner. Members of Town Council are typical Castle Rock residents who made a choice to serve and become involved in their local government. They are parents, grandparents, full-time workers or retirees. They are residents of a community they care deeply about.

Click the link to learn more about Town Council: <https://www.crgov.com/2758/Who-Councilmembers-Are>



New in Town

Finance Department



271

Total businesses licensed in March



38

Businesses licensed in Castle Rock



52

Businesses licensed in Colorado but outside of Castle Rock



181

Businesses licensed out-of state

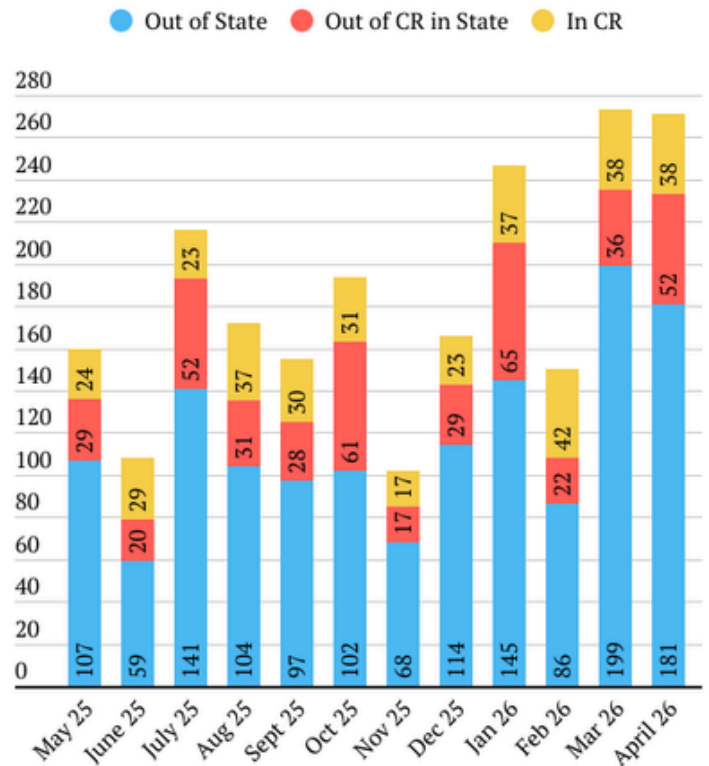
New in Castle Rock!



Dogtopia is the leading destination for dog daycare, boarding and spa services. Their mission is to make sure your four-legged family members are kept safe and have a fun time when they are at our modern, open-play facility. To learn more, click [here](#).

Location: 3194 N Industrial Way

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 April 2026 on Next Page.

Businesses Licensed in Castle Rock April 2026

101 Baldwin Ranch Road	Short Term Rental
Any Lab Test Now	Medical
ASAP Quote	Electronics
Brass Tacks Advanced Pet Care	Pet Sitting
Bravo Bookkeeping LLC	Bookkeeping
Castle Rock Family Dental	Dental Services
Castletonics LLC	Precision Test and Measurement Equipment, Supplies and Tools
Clarity Cleans	Residential House Cleaning
Crafty Cones and Coffee LLC	Soft Serve and Espresso
Dogtopia of Castle Rock	Dog Daycare, Boarding and Spa
Doody Calls of Castle Rock	Pet Waste Removal Services
Elixir Liquors	Liquor Store
EWC Castle Rock LLC	Hair Removal, Beauty and Self Care Product
Front Range Bridal LLC	Bridal Gowns and Accessories
Hammer & Pothos	Handmade Jewelry & Trinkets
Hearth & Bloom Designs	Handcrafted & Curated Home Decor
Home Basement	Short Term Rental
Homestead Steaks	Prepackaged Boxed Frozen USDA Food
Jacqueline Adams Crockett	AirBnb
JamineDouglas.fine.art	Artwork
Jen Rio Advanced Esthetics	Perform Facials, Sell Retail Skin Care Products
Judith Reetz	Short Term Rental
knkelley1277	Clothing Resale
LostParkVendingLLC	Snack Vending Machines
Mischief Off Road LLC	Apparel, Coffee & Coffee Products, Gear and Swag for Powersports
Precision Health of Castle Rock	Services for Hormones, Peptides, and Weight Loss
Prestige Cleaning	Residential Cleaning
Prime House Direct	USDA Frozen Meat
Quattrocci Kwok Architects Inc	Architectural Consulting Services
Skillsmith Academy LLC	Firearms Training, Gunsmithing, FFL background checks and online sales
Stamp'd Business Services	Mobile Notary
The AP Collective	Hair Services and Retail Booth Rental
The Factory	Athlete Training
The Founding Mothers Club	Supporting Mothers by Creating a Virtual Community
Thrive Workplace Caslte Rock	Workspace Membership
Top Cover Consulting	Consulting
True Light Holistic Solutions	Trauma-Informed Energy Medicine and integrative wellness coaching
Waypoint Cleaners	Residential and Commercial Cleaning



93,013

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



206,520

Year-to-date delinquent account collections.



189

Audits in process

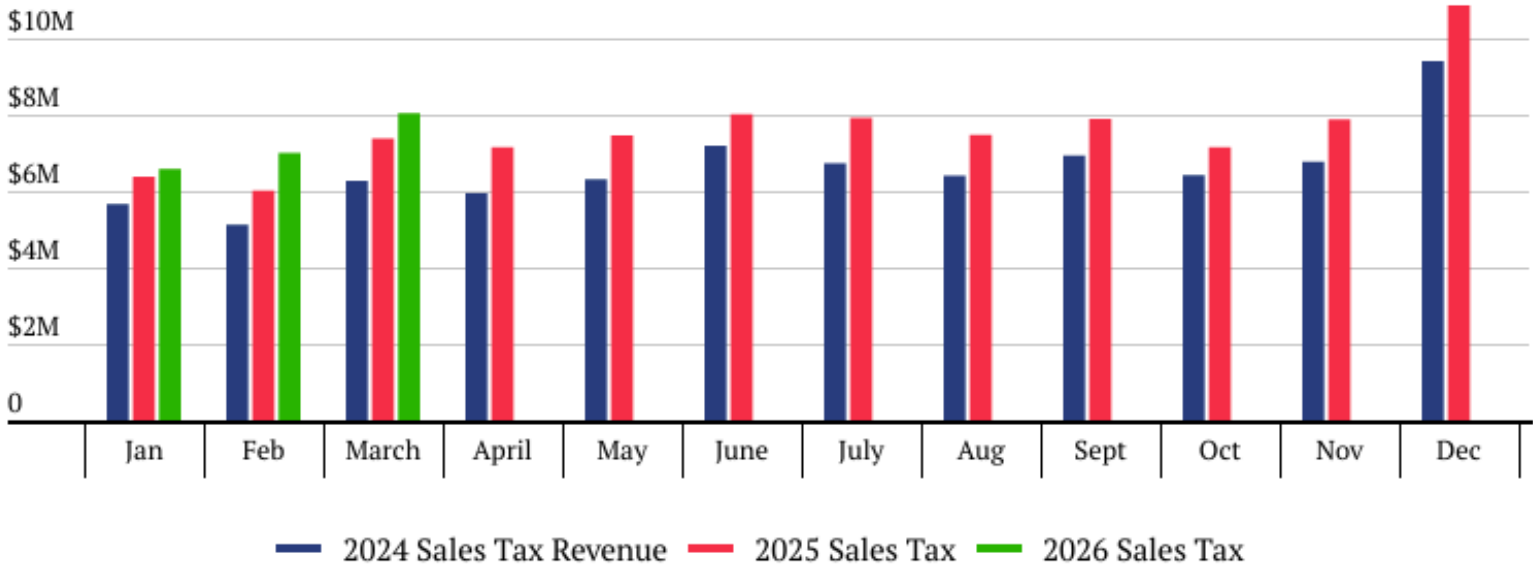


\$455,910

Audit revenue collected for the month of January.

Revenue Updates

Finance Department



March	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
2025	\$7,435,573	\$478,991	\$6,956,582	2025 YTD	\$19,974,502	\$1,728,880	\$18,245,622
2026	\$8,024,875	\$898,649	\$7,126,226	2026 YTD	\$21,637,250	\$2,472,007	\$19,165,243
Dollar +/-	\$589,302	\$419,658	\$169,644	Dollar +/-	\$1,662,748	\$743,127	\$919,621
Percent Change	7.9%	87.6%	2.4%	Percent Change	8.3%	43.0%	5.0%

Sales tax collections for March were up **7.9 percent**, or up **\$589,302** compared to February 2025. Year-to-date (YTD) collections are up **\$1,662,748** or **8.3 percent** compared to the same time frame in 2025. 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.

MAY

- Capital Carryforward

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





Team Updates

Finance Department

April has been a busy and productive month for our team!

With warmer-than-normal weather arriving, the month brought a great sense of energy and momentum. April marked the start of the audit process, and everyone has been working incredibly well together throughout it all. We've appreciated the teamwork, collaboration, and support across the team as we balance multiple priorities and continue moving forward together.

Overall, it's been a rewarding month, and we're looking forward to what's next as we continue through the process!



2

New Hires for Month of April



13

Interviews Conducted in the Month of April



2

Current Job Openings



28

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

