

MONTHLY REPORT

DECEMBER

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.

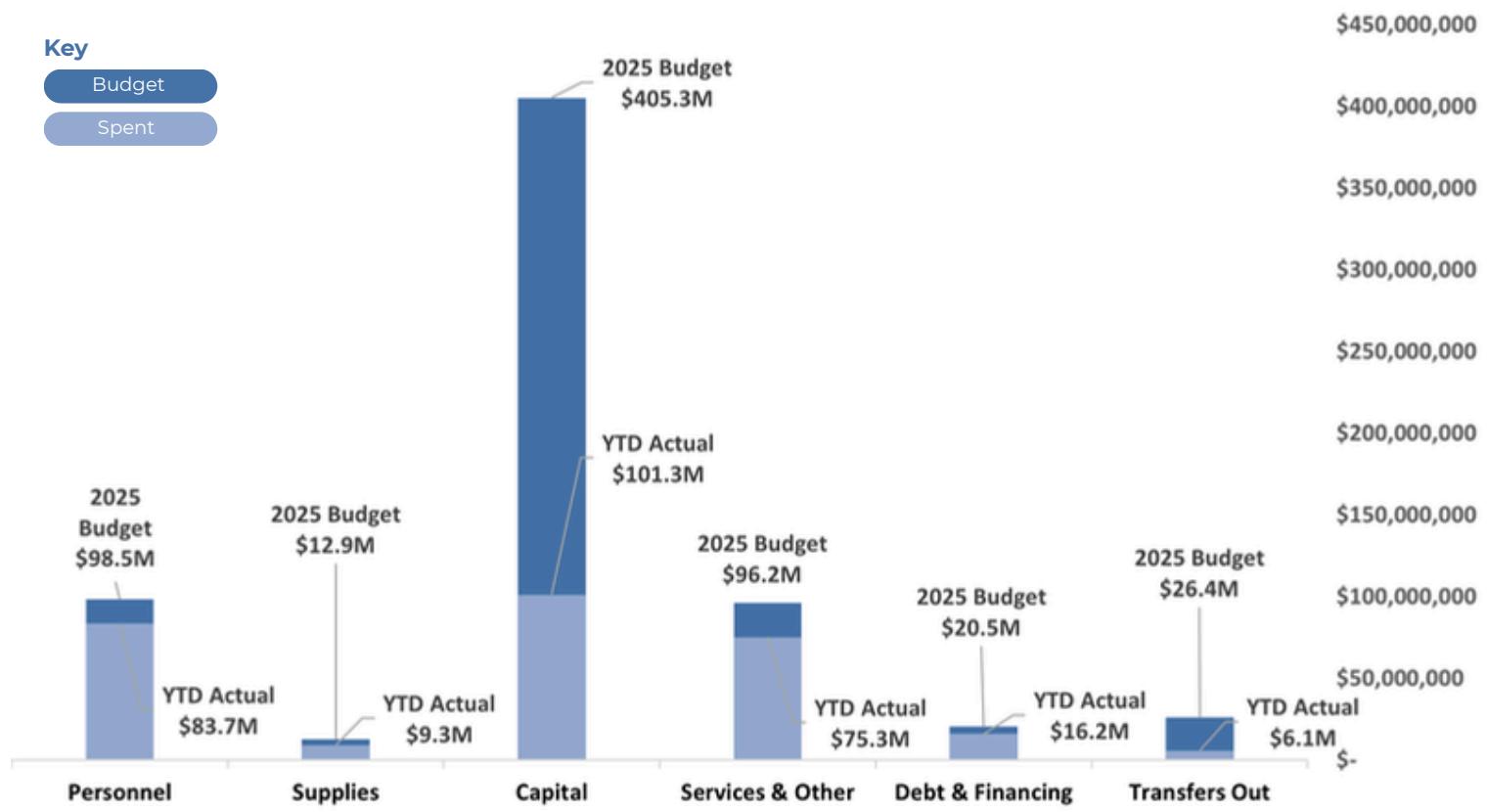


Budget Updates

Finance Department

Preliminary Town Wide Expenditures by Category

Through October 2025



Did You Know?

The Red Hawk Ridge Golf Course was voted Best Golf Course in 2025? 2025 Best of the Best is a promotional contest voted on by readers of Colorado Community Media publications. The business that accumulates the most votes in its category over the six-week voting period, from March 1 to April 15, is declared the winner in that category and receives the "Best of the Best" designation from Colorado Community Media.

Check here to see more: [2025 Best of the Best - Winners Guide](#)



New in Town

Finance Department

New in Castle Rock!



A historical property is coming back to life with the help of The Little School on Perry Street.

The Little School on Perry Street is a safe and welcoming childcare facility. With qualified teachers and the #1 ranked curriculum they hope to nurture and guide little learners.

Location: 203 Perry Street



166

Total businesses licensed in December



23

Businesses licensed in Castle Rock



29

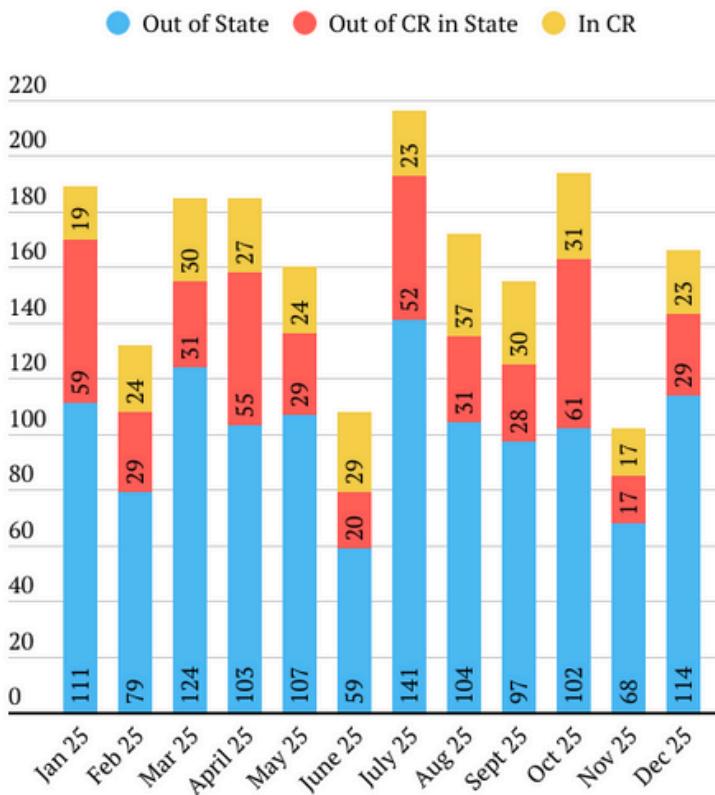
Businesses licensed in Colorado but outside of Castle Rock



114

Businesses licensed out-of state

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 December 2025 on Next Page.

Businesses Licensed in Castle Rock December 2025

All Point Consulting LLC	Security and Drone Consulting
Appleseed Creative Studio	CAD Drafting and 3D Visualization Services
A Step Ahead Bookkeeping Services LLC	Bookkeeping
Auto Luxe Car Studio	Vehicle Tinting and Wrap
Base Camp Cyclery Castle Rock	Bike Sales and Repair
Castle Rock Christmas Lights	Installing Christmas Lights and Permanent Outdoor Lighting
ClearStone Dental Office Cleaning LLC	Janitorial Services
Down For Greens LLC	Dietary Supplements
Equine Kneads LLC	Equine Massage & Bodywork
EverGlow Med Spa LLC	Med Spa Services
Flourish Functional Medicine and Integrative Oncology	Medicine & Integrative Oncology
High Point Sports LLC	Youth Sports
Little Mixes	Cottage Foods
Luxury Medical Group	Weightless Treatment / Peptide / Medical Care
Maltese Microfiber Company	Cleaning Products and related janitorial supplies
Mission Hills Church	Church Services
Preferred Styles LTD	Hair Salon
Resonate Films	Videography
Rosburg Ranches LLC	Air Bnb
Sunlit Strands Studio	Hair Salon Suite
The Little School On Perry St	Childcare Center
Unchained Coffee LLC	Coffee Beans and Grounds
Wag n Wash (New Owner)	Pet Food and Pet Supplies



Revenue Updates

Finance Department



\$97,597

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



\$917,838

Year-to-date delinquent account collections.



141

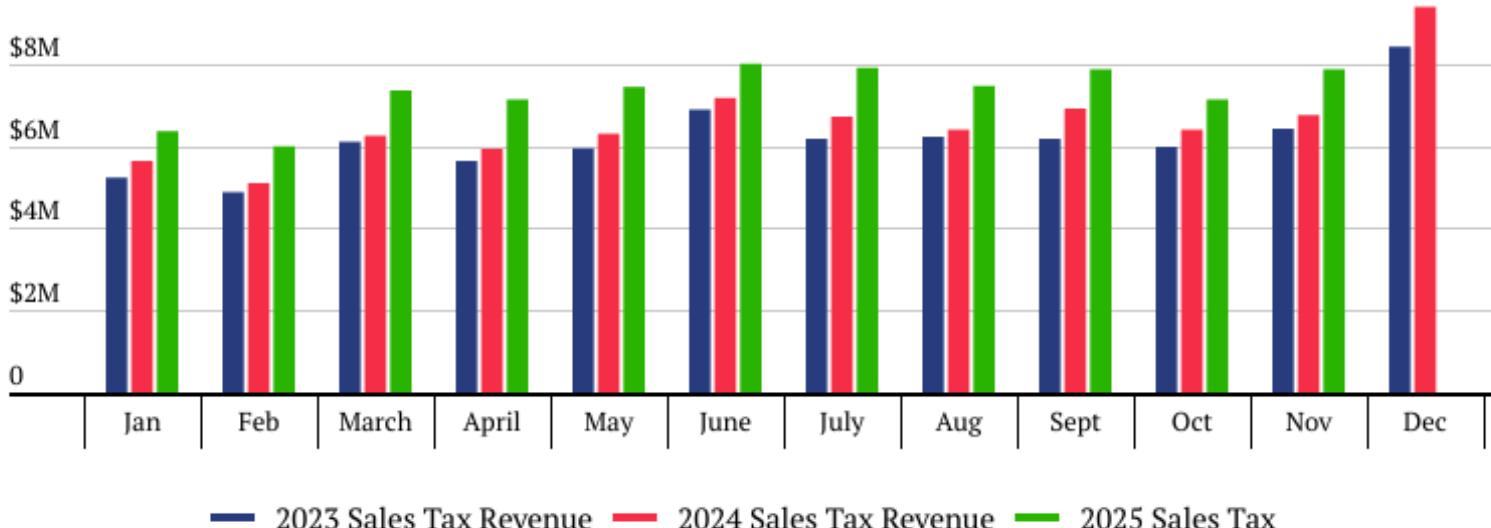
Audits in process



\$334,329

Audit revenue collected for the month of November.

\$10M



— 2023 Sales Tax Revenue — 2024 Sales Tax Revenue — 2025 Sales Tax

November	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	\$6,758,024	\$426,988	\$6,331,036	2024 YTD	\$70,144,148	\$5,583,806	\$64,560,342
2025	\$7,862,323	\$719,235	\$7,143,088	2025 YTD	\$81,130,837	\$6,061,221	\$75,069,616
Dollar +/-	\$1,104,299	\$292,248	\$812,051	Dollar +/-	\$10,986,689	\$477,415	\$10,509,274
Percent Change	16.3%	68.4%	12.8%	Percent Change	15.7%	8.5%	16.3%

Sales tax collections for November were up **16.3 percent**, or up **\$1,104,299** compared to November 2024. Year-to-date (YTD) collections are up **\$10,986,689** or **15.7 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

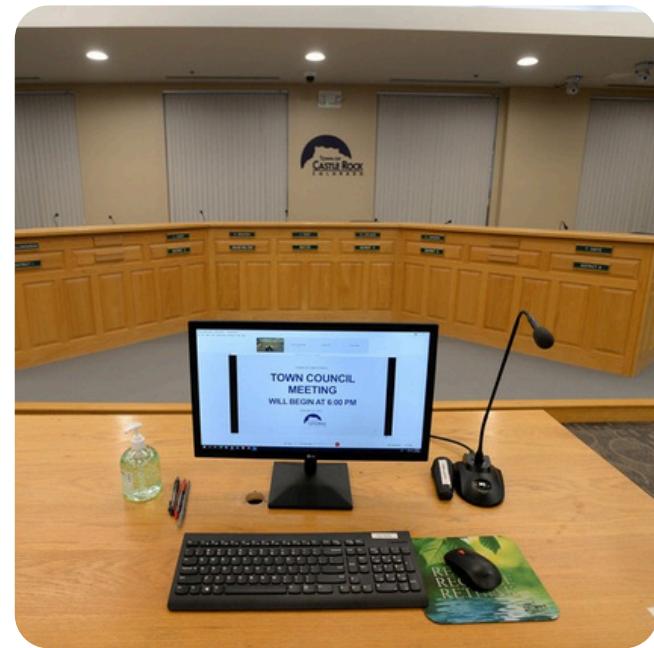
Finance Tentative Town Council Schedule.

This schedule is not finalized and is subject to change.

JAN						
<ul style="list-style-type: none">• No Current Agenda For Finance						

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 January

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





Team Updates

Finance Department

December was merry and bright for our team

Year-end is always a busy time for Finance, but that didn't stop us from taking a moment to enjoy some holiday fun! Our team stepped away from spreadsheets and calculations to share good food, laughter, and time together.

It was a welcomed chance to pause before diving into the work ahead in 2026. We're excited for all the opportunities and great things the new year will bring.

Happy New Year from the Finance Department!



2

New Hires for Month of December



2

Interviews Conducted in the Month of December



2

Current Job Openings



24

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

