

MONTHLY REPORT

JUNE

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.

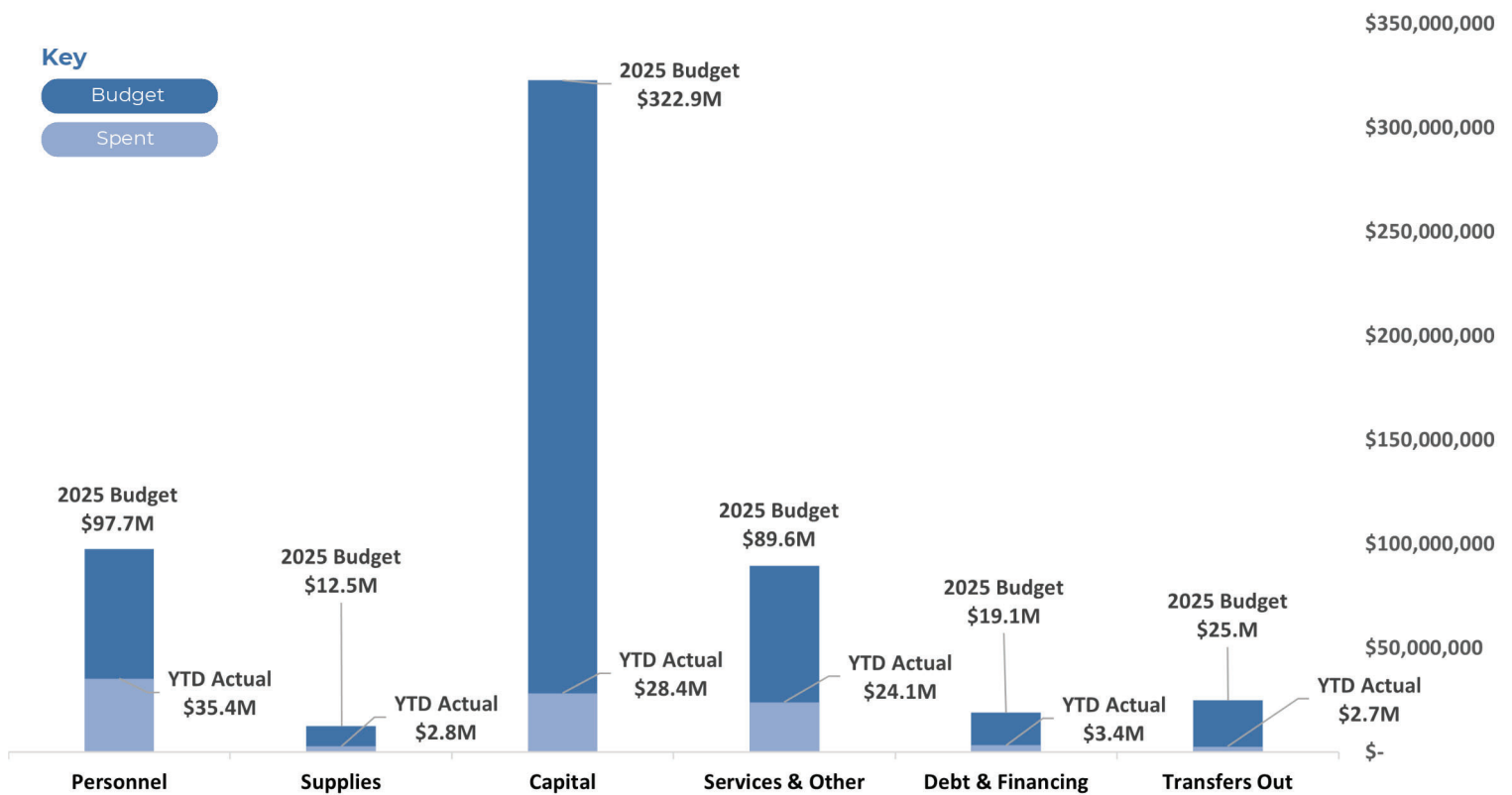


Budget Updates

Finance Department

Preliminary Town Wide Expenditures by Category

Through May 2025



Did You Know?

Philip S. Miller was a successful businessman, dedicated philanthropist, and a driving force behind key infrastructure improvements in Castle Rock—most notably the drive for implementation of sewer and municipal electricity systems for residents. You'll see his name all over Castle Rock - whether that be at the Library or the Rec Center. His commitment to community betterment continues today through the **Philip S. Miller Charitable Trust**.

Part of the trust is dedicated to **brining public art to life throughout Castle Rock**. The Public Art Commission, inspired by Philip S. Miller's legacy, selects projects that highlight the Town's unique character and history. Their goal is to create a vibrant community atmosphere through art that showcases Castle Rock's charm and natural beauty. To explore Castle Rock's public art installations, check out the interactive map at crgov.com/PublicArt.



New in Town

Finance Department



108

Total Businesses Licensed in June



29

Businesses licensed in Castle Rock



20

Businesses licensed in CO but outside of Castle Rock



59

Businesses licensed out-of state

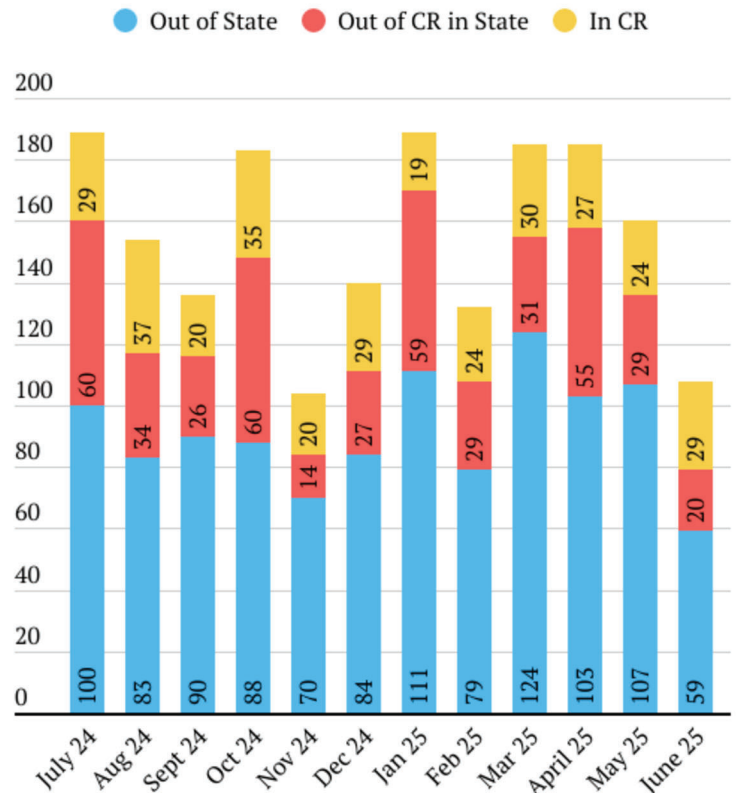
New in Castle Rock!



Hope you're hungry, Castle Rock! Ecclesia's Market welcomed three new food spots. Après (pictured above), BAGL, and BMAN's BBQ. Après offers coffee, non-coffee drinks and Italian sodas. BAGL offers breakfast, and lunch bagel sandwiches. BMAN's offers BBQ sliders, wings and sides! Come check out Après and BAGL - BMANN's BBQ is coming soon!

Located: 221 Perry St Castle Rock CO, 80104

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 June 2025 on Next Page.

Businesses Licensed in Castle Rock

June 2025

Apres Coffee	Coffee
BAGL	Bagels
BMan's BBQ	BBQ
BROC	Contractor - Bleachers, Gyms & Athletic Equipment
Bubble Katz	Food Truck
Castle Fresh Meals	Ready Meals
Castle Rock Fit Body Bootcamp	Group Fitness Classes
Castle Rock Massage	Mobile Massage Therapy
Clever Irrigation	Irrigation Services
Colorado Creative Vending	Vending Machine Inside Alidade Brewing
Cosmetic Tattoo	Permanent Makeup
Crochet Encanto LLC	Crochet Items
Crusty Batch Sourdough	Sourdough Breads
De Compas Mexican Street Tacos LLC	Mexican Food
Flourish Books	Bookkeeping
Foss Swim School	Teach Swim Lessons
G.R. Marolt & Assoc LLC	Site Furnishings
Home Pride LLC	Bath Remodel
Just for You Tees LLC	Online Custome T-Shirts
Little Sunshine Playhouse	Child Care Services
Oakwood Dental	Dental
Papa Johns #394444 (New Owner)	Pizza Carry Out and Delivery
Queens Quarters Auto Shield	Auto Film Instalaaation Services
Sugar and Grace Co	Cookies and Cottage Food Desserts
The Brinkerhoff	Full Service Restaurant
Villaggio	Childcare
Visionaire Eye Consultants	Medical Practice



\$64,169

Collected from delinquent accounts in June for the month of April



\$397,435

Year-to-date delinquent account collections.



126

Audits in process

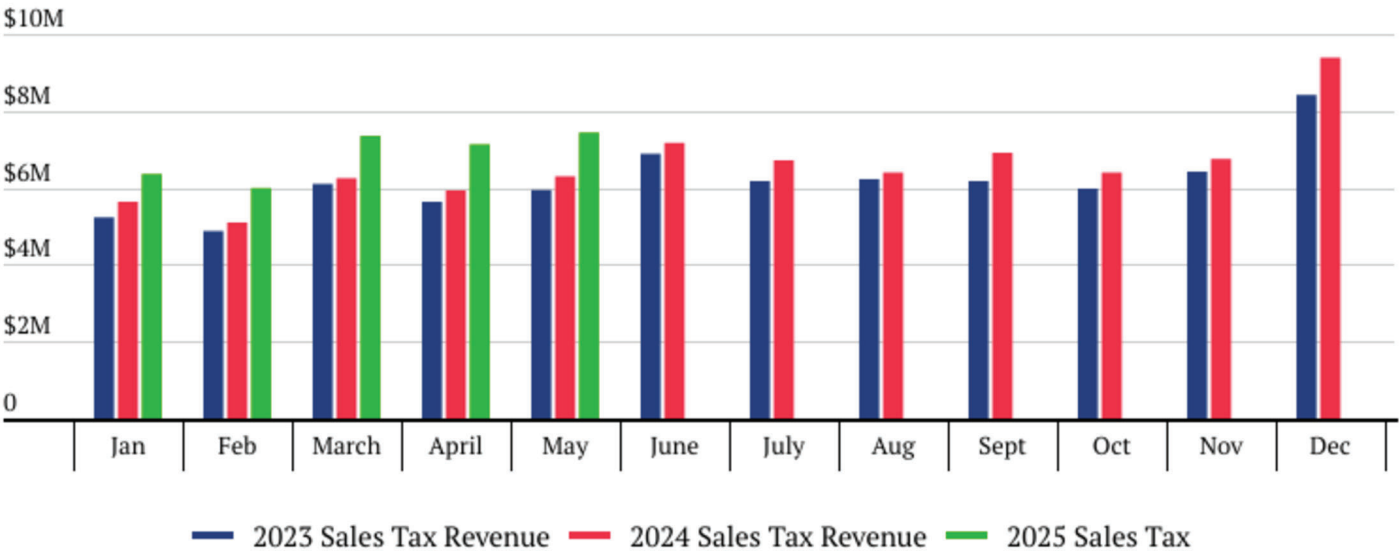


\$84,137

Audit revenue collected for the month of May.

Revenue Updates

Finance Department



May	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	\$6,355,247	\$363,616	\$5,991,631	2024 YTD	\$29,489,994	\$2,205,657	\$27,284,337
2025	\$7,443,538	\$437,819	\$7,005,719	2025 YTD	\$34,534,476	\$2,799,835	\$31,734,641
Dollar +/-	\$1,088,291	\$74,203	\$1,014,088	Dollar +/-	\$5,044,482	\$594,178	\$4,450,304
Percent Change	17.1%	20.4%	16.9%	Percent Change	17.1%	26.9%	16.3%

Sales tax collections for May were up **17.1 percent** from the previous year’s month, or up **\$1,088,291** compared to May 2024. Year-to-date (YTD) collections are up **\$5,044,482** or **17.1 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.

JULY

- Budget Amendment 2
- Financial Review, Period Ending June 30, 2025
- Monthly Department Reports

AUG

- Introduction of 2026 Town of Castle Rock proposed Budget
- Monthly Department Report

SEPT

- 2026 Proposed Budget
- 2026 Capital Improvement Program
- 2026 Balance Financial Plan
- 2026 Proposed Budget - Urban Renewal Authority

OCT

- Budget Amendment 3

NOV

- 2026 Philip S. Miller Grant
- Financial Review
- Budget Amendment 4
- Town of Castle Rock Mill Levy

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

July

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

2025

August

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	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

June **was a productive month**, full of focus, follow-through, and forward momentum!

With summer in full swing, our team embraced the season's energy and channeled it into meaningful progress. **We are proud to share that June marked the successful completion** of both the Annual Comprehensive Financial Report (ACFR) and the Popular Annual Financial Report (PAFR)

While June was about finishing strong, it was also about preparing for what's next. With the ACFR & PAFR wrapped, **we've shifted our focus towards the 2026 Budget Book**. We're energized by the progress we've made - and even more excited for what's on the horizon!

To view previous years' reports, click [here](#).



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New Hires For Month of June



1

Interviews Conducted in the Month of June



6

Job Openings Currently



20

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

