

MONTHLY REPORT

JULY

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.

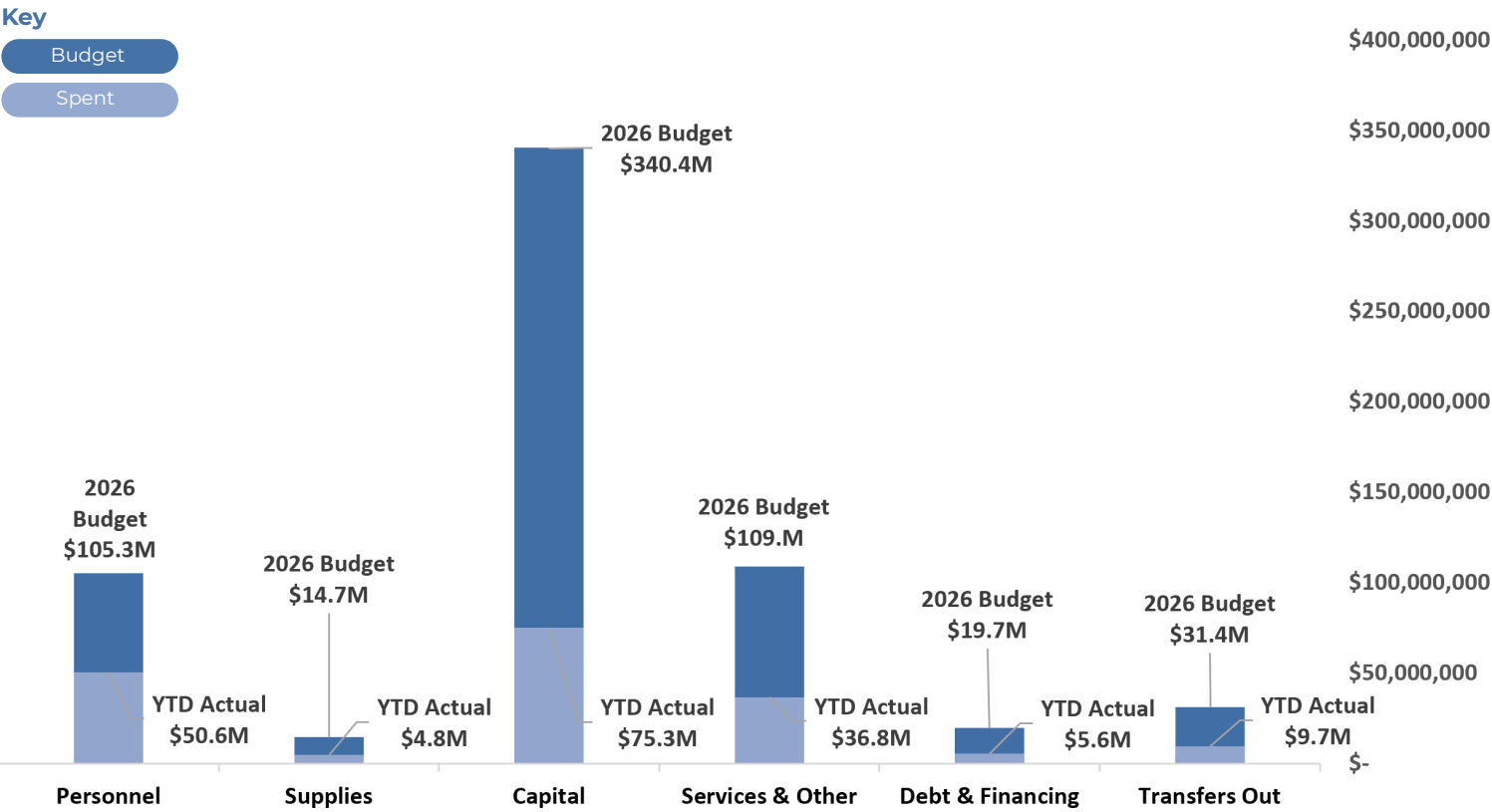


Budget Updates

Finance Department

Preliminary Town Wide Expenditures by Category

Through July 2026



Did You Know?

Those new cattle sculptures at Rock Park are more than just public art—they tell a piece of Castle Rock’s story. Known as Big Drive, the larger-than-life bull, cow and calf honor the ranching heritage and historic cattle drives that helped shape the region. The sculptures also celebrate Castle Rock’s annual Western Heritage Cattle Drive and the enduring Western spirit that remains an important part of our community today.

Learn more by clicking the link here: <https://www.crgov.com/3937/Big-Drive>



New in Town

Finance Department



227

Total Businesses Licensed in July



25

Businesses licensed in Castle Rock



60

Businesses licensed in CO but outside of Castle Rock



142

Businesses licensed out-of state

New in Castle Rock!



Castle Rock just got a little cheesier!

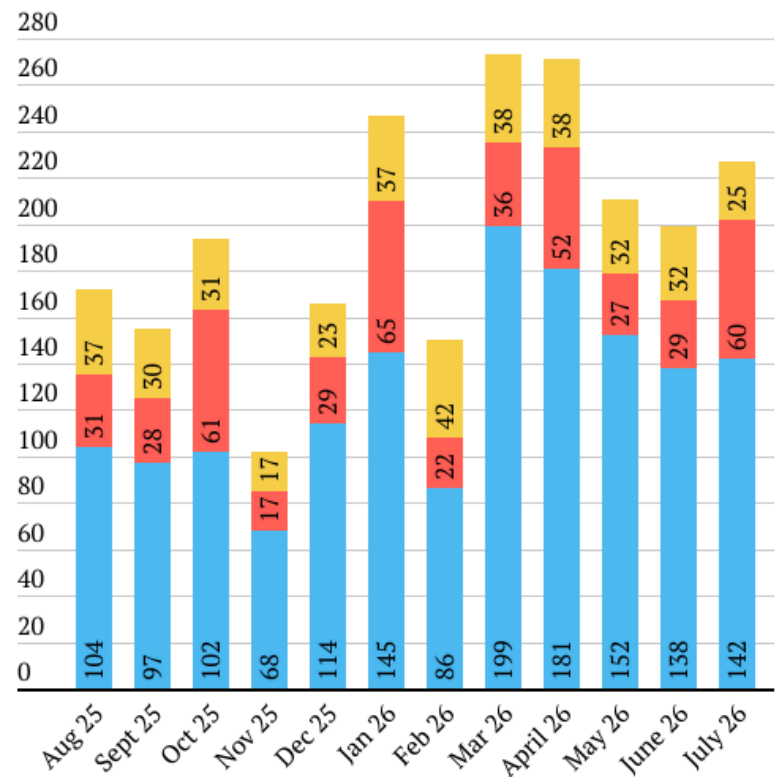
Jet's Pizza is now open in Castle Rock! known for its signature Detroit-style pizza with crispy, cheesy edges!

Whether you're a longtime Jet's fan or ready to try something new, stop by and give Castle Rock's newest pizza spot a try!

Located: 62 Founders Pkwy Unit F

Business Licenses Issued Per Month, By Area

● Out of State ● Out of CR in State ● In CR



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 - July 2026

Arctic Ink Designs	Tattoo and Body Art
Art by Lynda	Face Painting Services
Avid4 Adventure Castle Rock Day Camp	Summer Day Camp
Castle Rock Cakesicles	Cake Pops
Castle Rock Property Maintenance LLC	Construction Supplies
DeYoung Rental Properties	Short Term Rental
Donuts Castle Rock (New Owner)	Donuts
Douglas County Sheriff's Office Explorer Post 10-4	Retail Snacks in Highlands Ranch
Fursland Bookkeeping	Bookkeeping
Grey Duck Coffee	Mobile Coffee Caterer
Hollyhock House	Short Term Rental
Jets Pizza	Pizza
Kiyomi	Japanese Cuisine
Legion of Doom	Comic Books
Mountain Movers Foundation	Outdoor Ministry
Mustard Seed Mama - Concierge	Concierge
New Paradigm Counseling	Counseling
Panorama Home Photography LLC	Real Estate Photos, 3D Walkthroughs
Rocky Mountain Spine and Sport Physical Therapy	Outpatient Physical Therapy
RouteSwitchU	Online Training
Sachiko Reece - Dream Vacations	Travel Planning Services
Simply Stitched LLC	Embroidery, Clothing and Accessories
The Anchor Church	Fireworks Stand Temporary
ZAM Hydro	Hydroponic Vegetables & Herbs



Revenue Updates

Finance Department



\$64,140

Collected from delinquent accounts in July for the month of May



\$435,769

Year-to-date delinquent account collections.



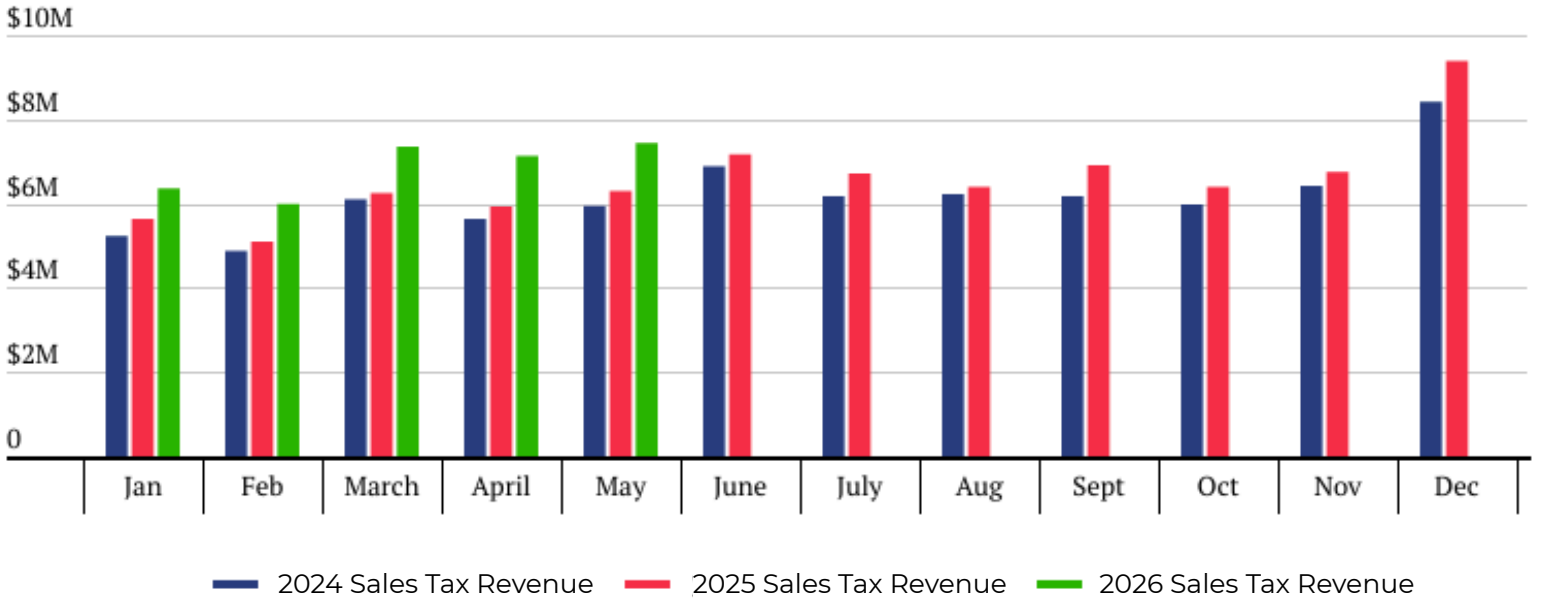
196

Audits in process



\$207,838

Audit revenue collected for the month of June.



2024 Sales Tax Revenue 2025 Sales Tax Revenue 2026 Sales Tax Revenue

June	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	\$8,080,217	\$460,783	\$7,619,434	2025 YTD	\$42,718,946	\$3,262,460	\$39,456,486
2026	\$8,812,682	\$599,648	\$8,213,034	2026 YTD	\$45,800,157	\$3,999,810	\$41,800,347
Dollar +/-	\$732,465	\$138,865	\$593,600	Dollar +/-	\$3,081,211	\$737,350	\$2,343,861
Percent Change	9.1%	30.1%	7.8%	Percent Change	7.2%	22.6%	5.9%

Sales tax collections for June are up 9.1 percent, or up \$732,465 compared to June 2026. Year-to-date (YTD) collections are up \$3,081,211 or 7.2 percent compared to the same time frame in 2026. 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.

AUGUST

- No agenda items

Questions or Concerns?

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

2026

August

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 Canceled for National Night Out	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

Your Voice. Your Town. Your Future.

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





Team Updates

Finance Department

July was a month of growth, teamwork and gearing up for what's ahead!

This month, we were excited to welcome some new faces to the Finance team. With our newest team members settling in, we're feeling stronger than ever and excited about the knowledge, experience and energy everyone brings to the table.

As summer begins to wind down and the back-to-school season approaches, we're ready to shift back into high gear for fall. With a strong team in place and plenty on the horizon, we're looking forward to what the next few months will bring!

For now, we're soaking up the last few weeks of summer and celebrating the great team we have in place!



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New Hires For Month of July



5

Interviews Conducted in the Month of July



1

Job Openings Currently



34

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

