

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

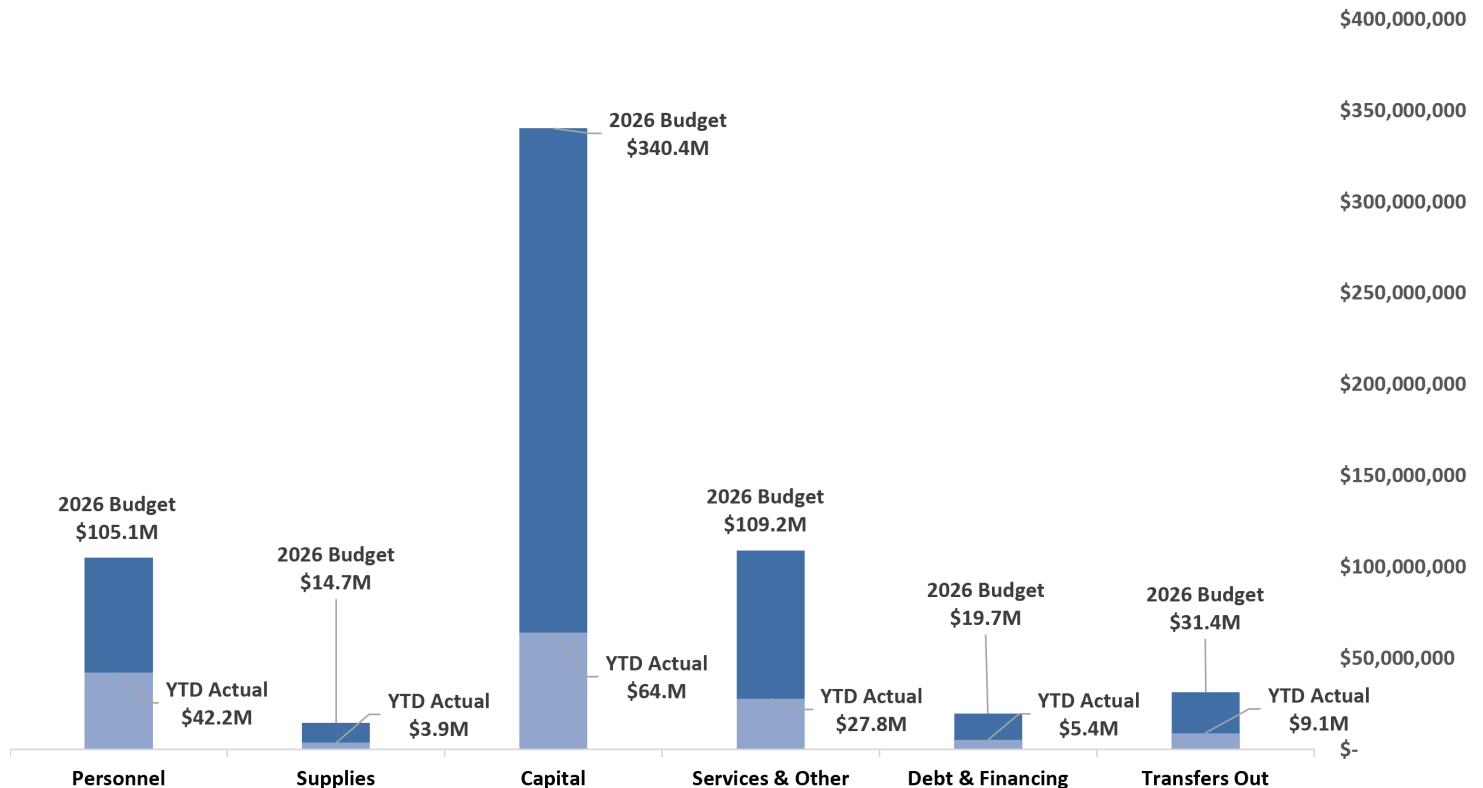
Preliminary Town Wide Expenditures by Category

Through May 2026

Key

Budget

Spent



Did You Know?

The Town of Castle Rock is proud to host a variety of family friendly events each year. From large-scale, signature and sporting events to community-based festivals and races, Castle Rock truly has something for everyone! Upcoming July events include the free summer Trolley, Jazz in the Park, and Poundcake Pop-Up.

Click the link to learn more about upcoming events in Castle Rock: <https://www.crgov.com/1963/Events>



New in Town

Finance Department



32

Businesses licensed in Castle Rock



29

Businesses licensed in Colorado but outside of Castle Rock



138

Businesses licensed out-of state



199

Total businesses licensed in June

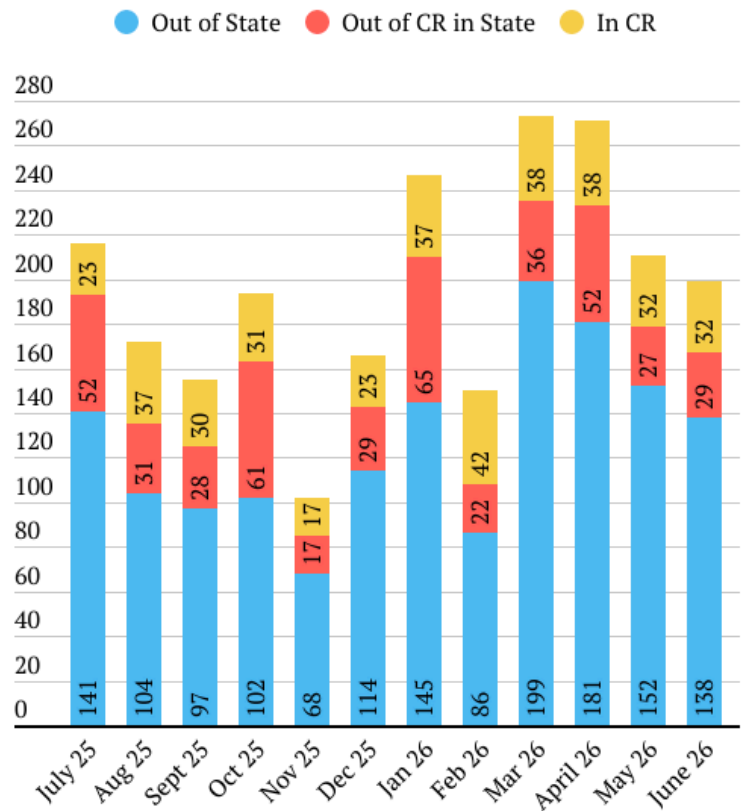
New in Castle Rock!



Hues of Summer is a new boutique in The Emporium in downtown Castle Rock, offering a thoughtfully curated collection of home décor, gifts, seasonal finds, and unique accessories. Stop by to discover colorful treasures and support a local small business. Follow the link to learn more: <https://www.huesofsummer.com>

Location: 200 Perry St

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 2026 on Next Page.

Businesses Licensed in Castle Rock June 2026

4786 Elk LLC	Long Term Rental
Andrew DeKowzan	Long Term Rental
Bank of Colorado	Bank/Financial Services
Colantic LLC	Short Term Rental
Colorado Choice Carpet Cleaning	Carpet Cleaning and Hardwood Floor Refinishing
Dipology LLC	Dry Dip Mixes
Distinct Echoes Appareal	Online Retail Clothing Sales
Druid Hill Designs LLC	Jewelry
Ebb & Flow Restorative Bodywork	Lymphatic Drainage and Integrative Bodywork with A Clinical Focus
EMC A/V Works	A/V Equipment
Fireworks	Fireworks
Guy for That - Handyman & Home Concierge	Handyman & Home Concierge
Hues of Summer LLC	Retail Goods
Ison Treasures LLC	Create Crafts for Fairs
Judi Blue LLC	Jewelry
Kept & Kind Cleaning Co LLC	Providing Residential and Commercial Cleaning Services
Logan Litle	Short Term Rental
LowMeadow	Long Term Rental
My Motherhood Agenda LLC	Planners and Organizational Tools
Raven Canyon Convenience LLC	Vending Machines
S & S Palmer Company	Long Term Rental
Salts & Sugars Skin Care LLC	Homemade Skincare Prodcuts
Sarah Knight	Short Term Rental
SDZ LLC	Home Decor
Serenity Stay LLC	Long Term Rental
Sky Spirit Health	On-line Holistic Health and Coaching
Smyth Cooking Wood LLC	Cooking Wood
Southern Glow Cleanings	Cleaning Wood
The Tennessee Daisy	Photography, Home Goods, and Antique Furniture
Verbena Collective	Leather Accessories



Revenue Updates

Finance Department



\$68,631

Collected from delinquent accounts in June for the month of April.



371,629

Year-to-date delinquent account collections.



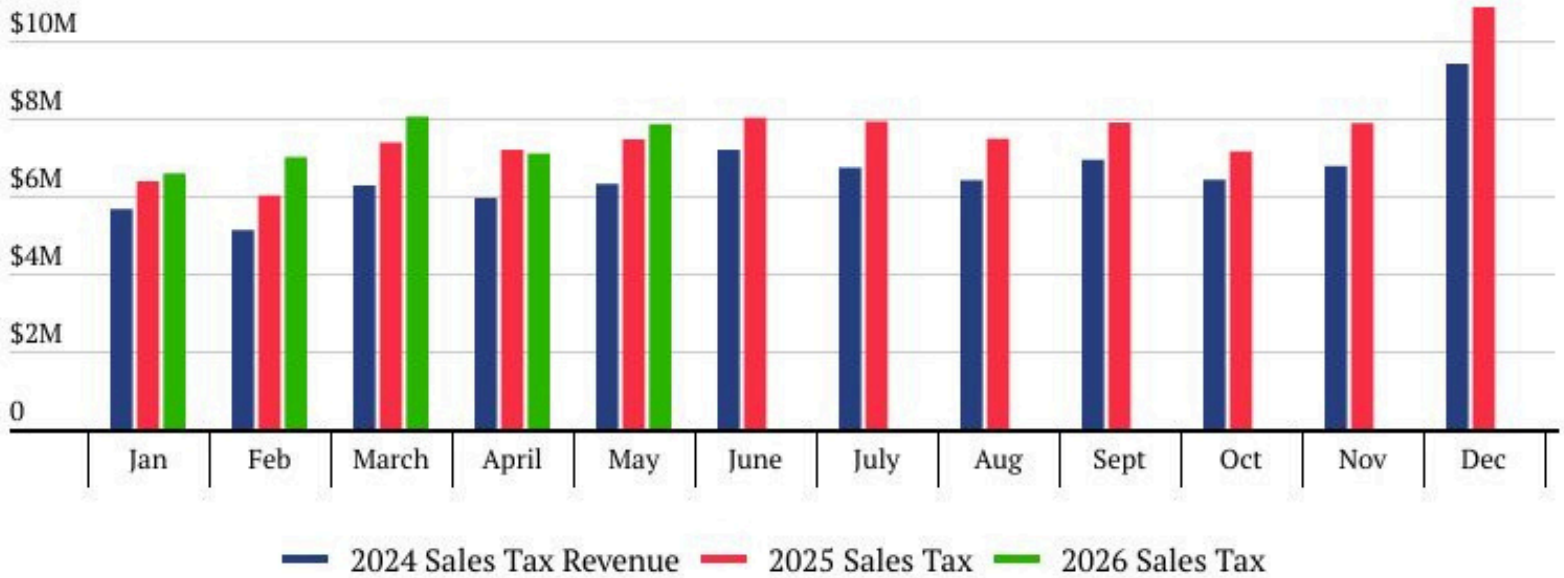
221

Audits in process



\$169,640

Audit revenue collected for the month of May.



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
2025	\$7,493,196	\$437,819	\$7,055,377	2025 YTD	\$34,638,729	\$2,801,677	\$31,837,052
2026	\$7,828,724	\$559,716	\$7,269,008	2026 YTD	\$36,665,189	\$3,400,163	\$33,265,026
Dollar +/-	\$335,528	\$121,897	\$213,631	Dollar +/-	\$2,026,460	\$598,486	\$1,427,974
Percent Change	4.5%	27.8%	3.0%	Percent Change	5.9%	21.4%	4.5%

Sales tax collections for May are up **4.5 percent, or up 335,528** compared to May 2025. Year-to-date (YTD) collections are up **\$2,026,460 or 5.9 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.

JULY

- Currently no scheduled agenda items

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

JULY

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





Team Updates

Finance Department

June brought a welcome change of pace as we settled into the summer season.

Following the successful presentation of the Annual Comprehensive Financial Report (ACFR) to Town Council, our team shifted its focus back to day-to-day operations and supporting departments across the organization.

While June was a steadier month, it provided an opportunity to wrap up ongoing projects, prepare for those ahead, and continue delivering the high level of service our departments rely on. Thank you to everyone for your continued teamwork, flexibility, and dedication.

We hope you have the opportunity to enjoy the sunshine and make the most of the summer season!



1

New Hires for Month of June



5

Interviews Conducted in the Month of June



2

Current Job Openings



32

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

