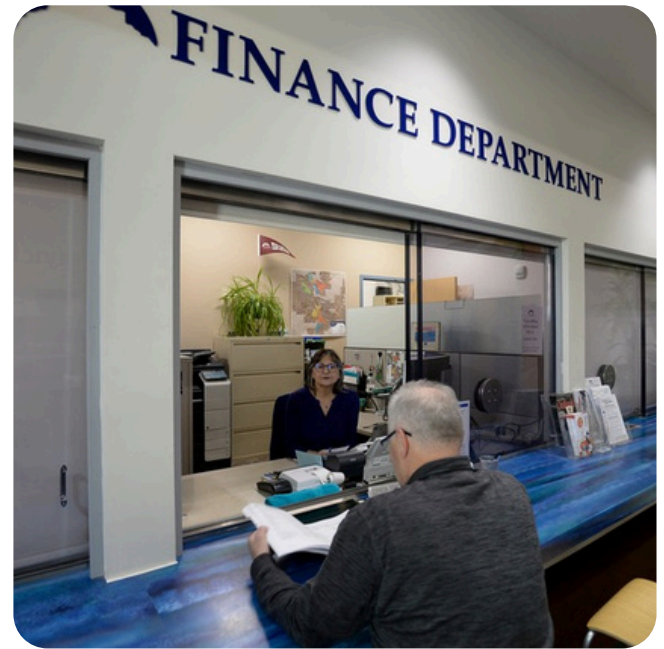


MONTHLY REPORT

MARCH

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

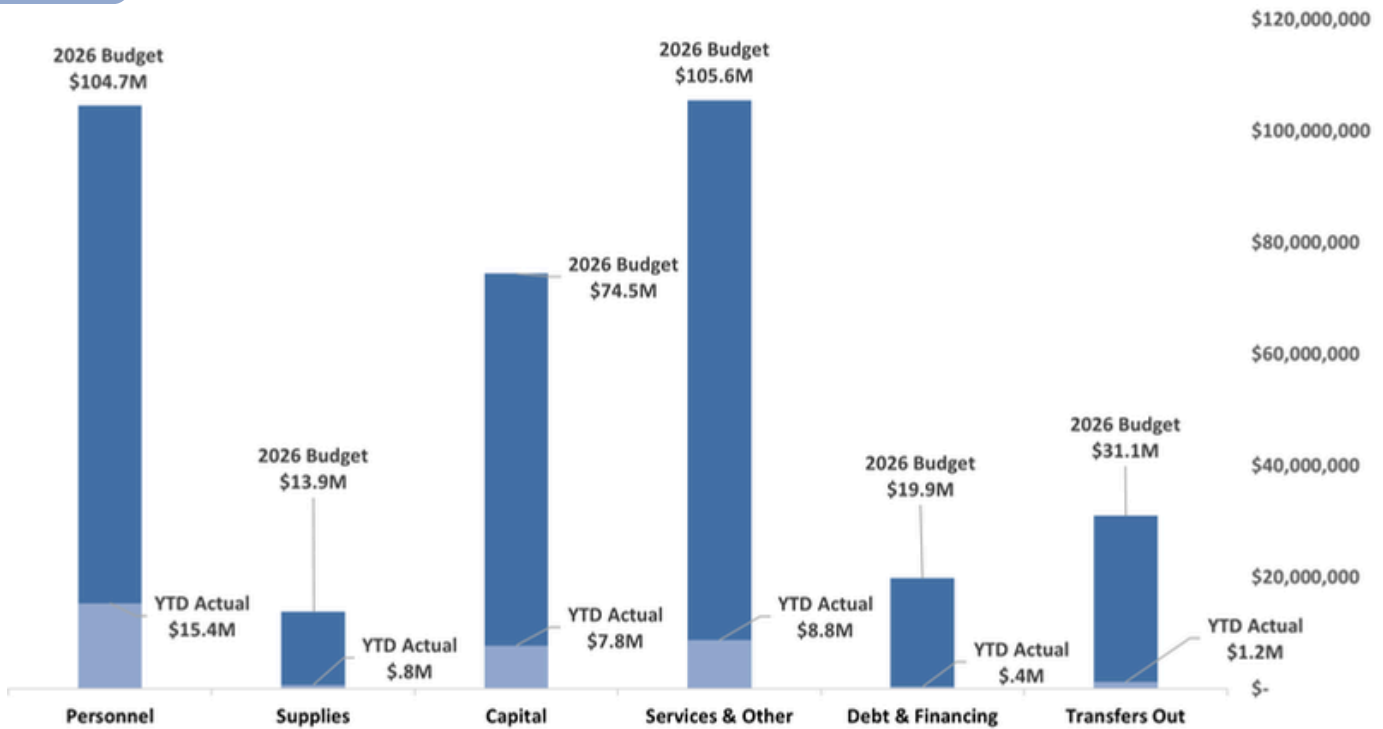
Finance Department

Preliminary Town Wide Expenditures by Category

Through January 2026

Key

- Budget
- Spent



Did You Know?

You can get involved in your local government by serving on a Board or Commission!

To be eligible, you must be a Town of Castle Rock resident. Appointments are for three-year terms, with a two-term limit, and members serve at the discretion of Town Council. It's encouraged for applicants to review the bylaws for the board or commission you're interested in before applying. It's a great way to make a meaningful impact in our community!

Check here to see all boards and commissions: <https://www.crgov.com/2273/Board-and-Commission-Vacancies>



New in Town

Finance Department



273

Total businesses licensed in March



38

Businesses licensed in Castle Rock



36

Businesses licensed in Colorado but outside of Castle Rock



199

Businesses licensed out-of state

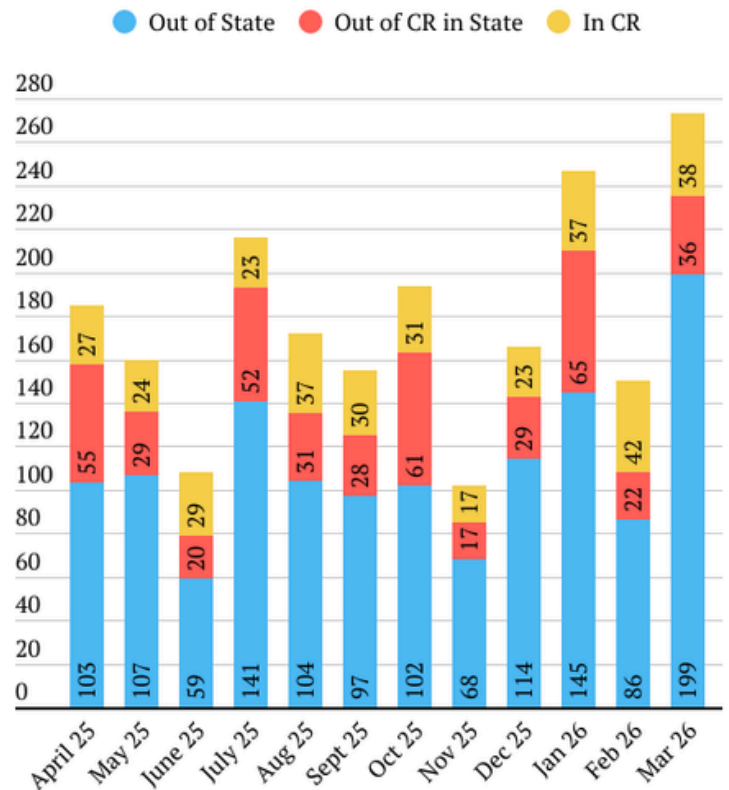
New in Castle Rock!



New in Castle Rock—check out J. Young Spa! Offering a range of services like massages, facials, and holistic treatments, they focus on relaxation, rejuvenation, and overall well-being in a calm, welcoming environment. It's a great spot to unwind and invest in a little self-care.

**Location: 5050 Factory Shops Blvd
Ste 930 studio 16**

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 February 2026 on Next Page.

Businesses Licensed in Castle Rock March 2026

1574 Olympia Circle #102 LLC	Long Term Rental
202 October	Short Term Rental
403B Anderson	Short Term Rental
452 Black Feather LLC	Long Term Rental
Avant SKin and Wellness	Telemedicine, Concierge Aesthetics, Weight Loss, Lab Reviews & Wellness Plans
BellaPure Tallows	Skin Care Products
Castle Rock Aeration and Power Raking Ltd	Lawn Care Services
Catalyst Hat Company	Western Apparel
CB Creating Balance	Artwork
Clydesdale Interiors LLC	Interior Design
CrumbI Cookies (New Owner)	Cookies
Dezra Properites	Long Term Rental
For the PC	Sports Trading Cards and Collectibles
J Young Spa LLC	Facials and Lash Extension
Kindred Rentals Co	Wedding Rentals
Landlord	Long Term Rental
Life Minutes LLC	Long Term Rental
Linda Abnb	Short Term Rental
Little Montauk Collective LLC	Clothing
Live 2B Healthy	Senior Fitness Programs
LoveStories Bookseller Ltd	Books
Mark Johnson Consulting Services LLC	Consulting Services
Mason Law and Planning Group	Law Firm
Mason Steele	Short Term Rental
McDonough Law Group	Legal Services
Mountain Luxe RV	Recreational Vehicle Sales
Ramirez Family Enterprises	Long Term Rental
Service Street Tire & Auto Repair	Automotive Repair, Maintenance & Tires
Skilled Fit Staffing	Staffing Services
Skinjevity Esthetics	Skincare and Facials
Starbird Chicken	Fast-Food Restaurant
Stillness Renewal	Handcrafted Gemstones Bead Bracelets and Related Wellness Accs.
TheBuyersCut LLC	Consumer Electronics, Beauty Products, and Handbags
Villarrentals LLC	Long Term Rental Property 1
Villarrentals LLC	Long Term Rental Property 2
Warrior Insurance and Service Group	Insurance
Warrior Insurance and Service Group	Insurance
Welch	Short Term Rental
Zettie Chin-Fong	Long Term Rental



Revenue Updates

Finance Department



113,508

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



113,508

Year-to-date delinquent account collections.



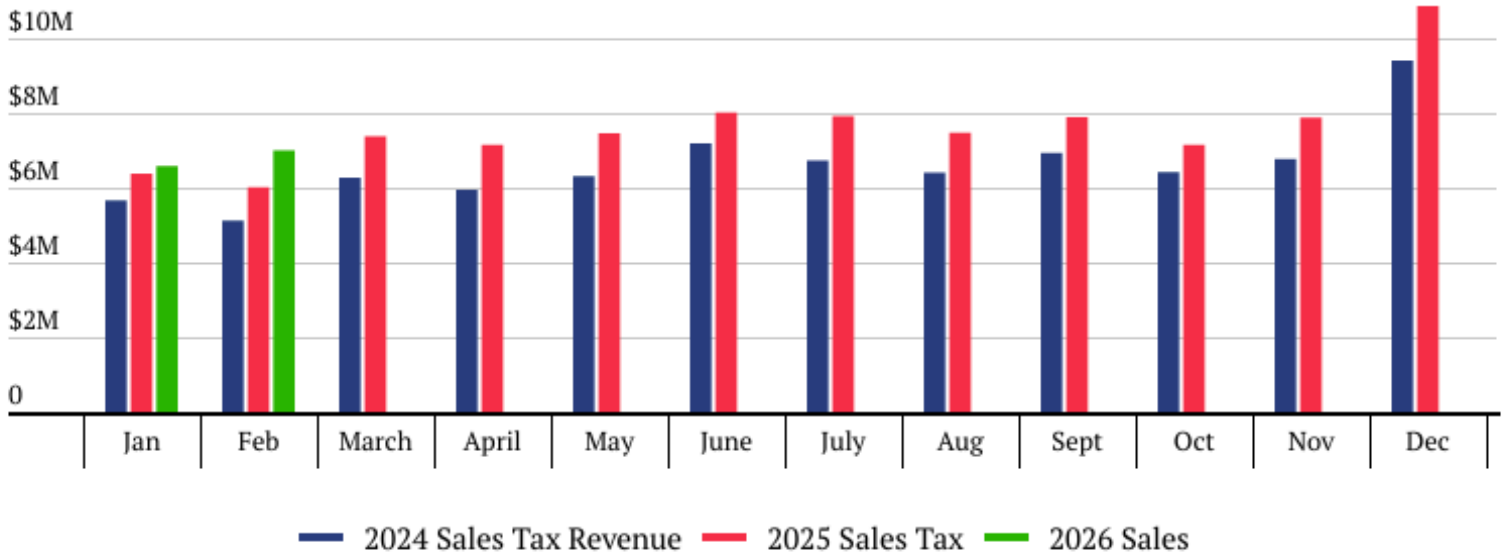
176

Audits in process



\$712,619

Audit revenue collected for the month of January.



December	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	\$6,085,982	\$560,607	\$5,525,375	2025 YTD	\$12,538,929	\$1,249,889	\$11,289,040
2026	\$6,986,593	\$1,074,762	\$5,911,831	2026 YTD	\$13,581,057	\$1,573,358	\$12,007,699
Dollar +/-	\$900,611	\$514,155	\$386,456	Dollar +/-	\$1,042,128	\$323,469	\$718,659
Percent Change	14.8%	91.7%	7.0%	Percent Change	8.3%	25.9%	6.4%

Sales tax collections for February were up **14.8 percent, or up \$900,611** compared to February 2025. Year-to-date (YTD) collections are up **\$1,042,128 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.

APRIL

- Budget Amendment 1

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 APRIL

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	20	21 	22	23	24	25
26	27	28	29	30		





Team Updates

Finance Department



0
New Hires for Month of March



3
Interviews Conducted in the
Month of March



4
Current Job Openings



26
Total Candidates Hired to Date

March has been a busy and exciting month for our team!

We've spent much of our time interviewing and meeting with candidates, working to find the right fit for our team. It's been a great experience connecting with so many individuals and learning more about what they bring to the table.

We've also appreciated the opportunity to collaborate throughout the process and gain different perspectives along the way.

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



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

