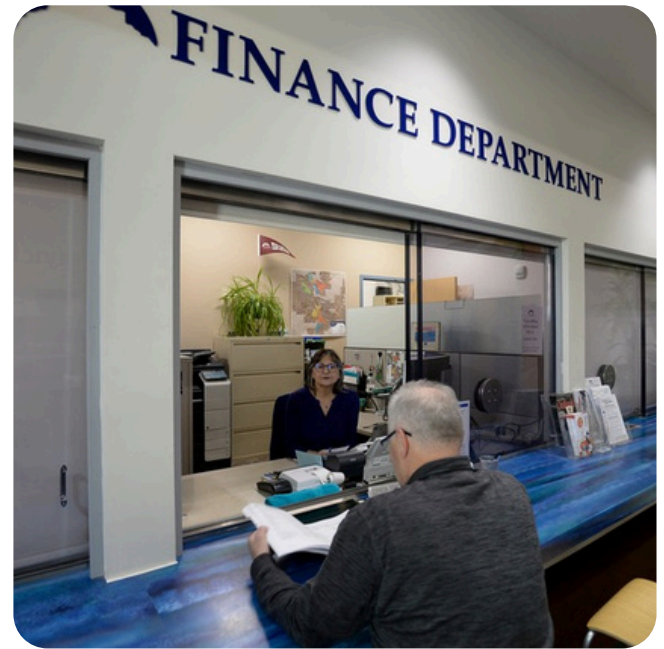


MONTHLY REPORT

MAY

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

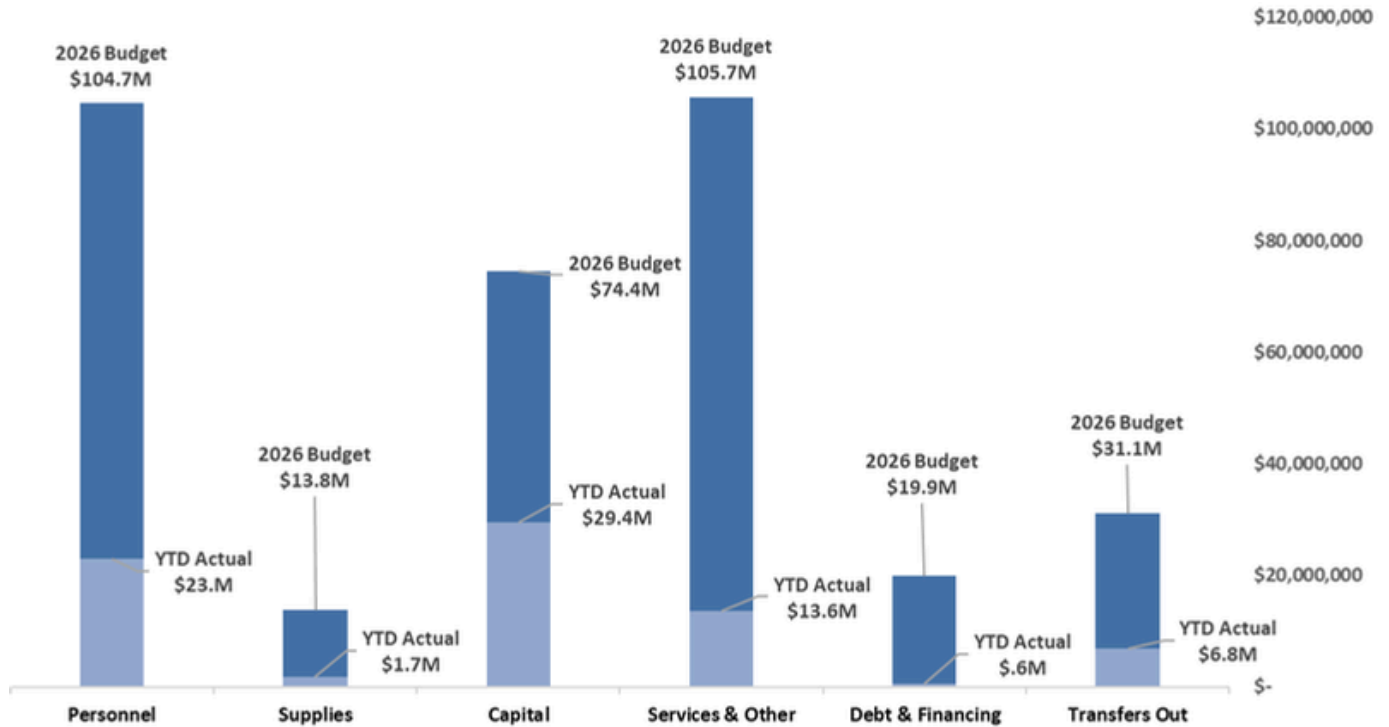
Finance Department

Preliminary Town Wide Expenditures by Category

Through April 2026

Key

- Budget
- Spent



💡 Did You Know?

Castle Rock's golf course is voted Best of the Best Golf Course in 2025 and named Best Denver Region Course by Colorado golfers? Opened in 1999, Red Hawk Ridge features extreme elevation changes, abundant wildlife, rolling terrain and dramatic vistas. Designed by award-winning golf course architect Jim Eng, golfers of all experience and skill level are welcomed to enjoy one of the most exquisite courses along the Front Range.

Click the link to learn more about Red Hawk: <https://www.redhawkridge.com/>



New in Town

Finance Department



211

Total businesses licensed in May



32

Businesses licensed in Castle Rock



27

Businesses licensed in Colorado but outside of Castle Rock



152

Businesses licensed out-of state

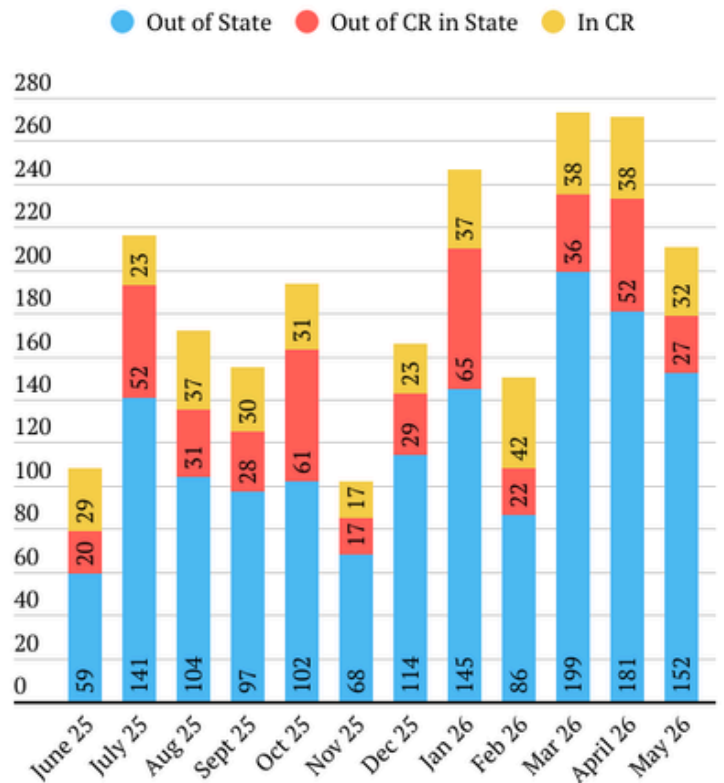
New in Castle Rock!



Castle Rock's outdoor enthusiasts have a new reason to gear up! Stio, a mountain lifestyle brand inspired by the landscapes of Jackson Hole, Wyoming, has arrived with premium apparel designed for both adventure and everyday comfort. To learn more, [click here](#).

Location: 5050 Factory Shops Blvd Ste 150

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 May 2026 on Next Page.

Businesses Licensed in Castle Rock May 2026

10Roof LLC	Executive Recruiting Services
19 Lewis Street Rental	Short Term Rental
7-Eleven Store (New Owner)	Convenience Store / Fuel
994 Pleasant View	Short Term Rental
AKZ Legacy Holding LLC	Short Term Rental
Asbjorn Design	Clothing
Branded Heart Made LLC	Craft Items
Castle Rock Destino	Short Term Rental
CoNetworked LLC	SaaS Hosting and Software
Cozy Comforts	Long Term Rental
Dickeys Barbecue Pit	Dickeys BBQ
Digital Xistance LLC	IT Services and Cloud Licenses
Eurospring Autoworks	Automotive Maintenance and Repair
Fierce45	Pilates
House of Thyme	Wellness Center
JD Sports #1480	Athletic Footwear, Apparel and Accessories
Journeys #105	Shoes
Juniper & Co	Web and Software Development Consulting Services
KJB	Short Term Rental
Manos De Sur	Blankets, Throws, Pillows, and Fair-Trade Horn Jewelry
Oak and Ink Co	Online Stationery Store
Piper's Book Shop	Books
Precision Animal Dentistry & Oral Surgery	Veterinary Dentistry & Oral Surgery
Rachana Singh	Short Term Rental
Stars Public Benefit Cooperative	Baked Goods
Stio	Apparel and Outdoor Accessories
Summit Peak Contracting & Logistics	Residential Cleaning
TCH Services LLC	Long Term Rental
The Everyday Altar LLC	Clothing and Baked Goods
The Fairway Company	Building Equipment
Wallop Co LLC	Toy Vehicle Parts and Components



96,477

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



302,997

Year-to-date delinquent account collections.



218

Audits in process

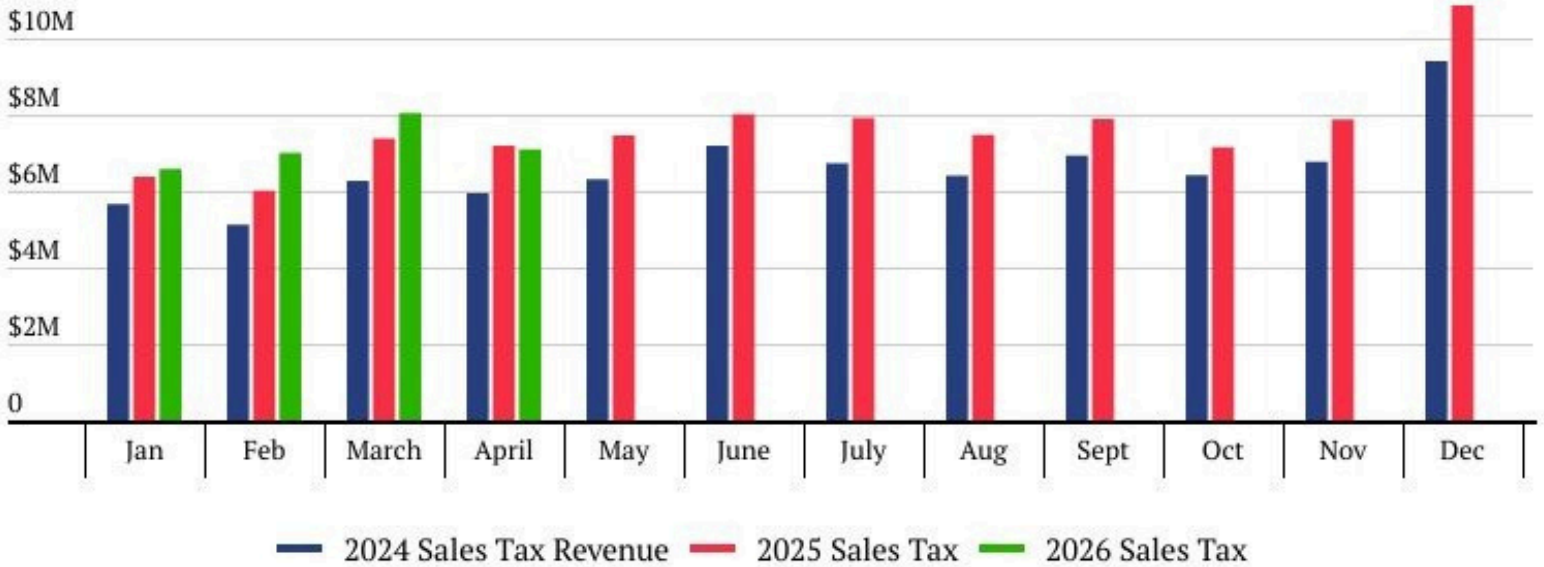


\$41,723

Audit revenue collected for the month of April.

Revenue Updates

Finance Department



April	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	\$7,171,031	\$634,978	\$6,536,053	2025 YTD	\$27,145,533	\$2,363,858	\$24,781,675
2026	\$7,077,957	\$420,399	\$6,657,558	2026 YTD	\$28,795,193	\$2,840,447	\$25,954,746
Dollar +/-	\$(93,074)	\$(214,579)	\$121,505	Dollar +/-	\$1,649,660	\$476,589	\$1,173,071
Percent Change	-1.3%	-33.8%	1.9%	Percent Change	6.1%	20.2%	4.7%

Sales tax collections for April down **1.3 percent**, or down **93,074** compared to April 2025. Year-to-date (YTD) collections are up **\$1,649,660** or **6.1 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.

JUNE

- Council Community Grant Program - Second Quarter
- Presentation of the 2025 Annual Comprehensive Financial Report

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 JUNE

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





Team Updates

Finance Department

May has been a busy and rewarding month for our team! As we moved through May, much of our focus remained on finalizing the Annual Comprehensive Financial Report (ACFR).

This has been a significant undertaking, and we are incredibly proud of the hard work, dedication, and collaboration that everyone has contributed throughout the process. Reaching the final stages of the ACFR is a major accomplishment and reflects the commitment and professionalism of our entire team.

We are excited to present the completed report to Town Council on June 16 and celebrate the successful completion of another important milestone for the organization.



2
New Hires for Month of May



1
Interviews Conducted in the Month of May



2
Current Job Openings



30
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

