

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.

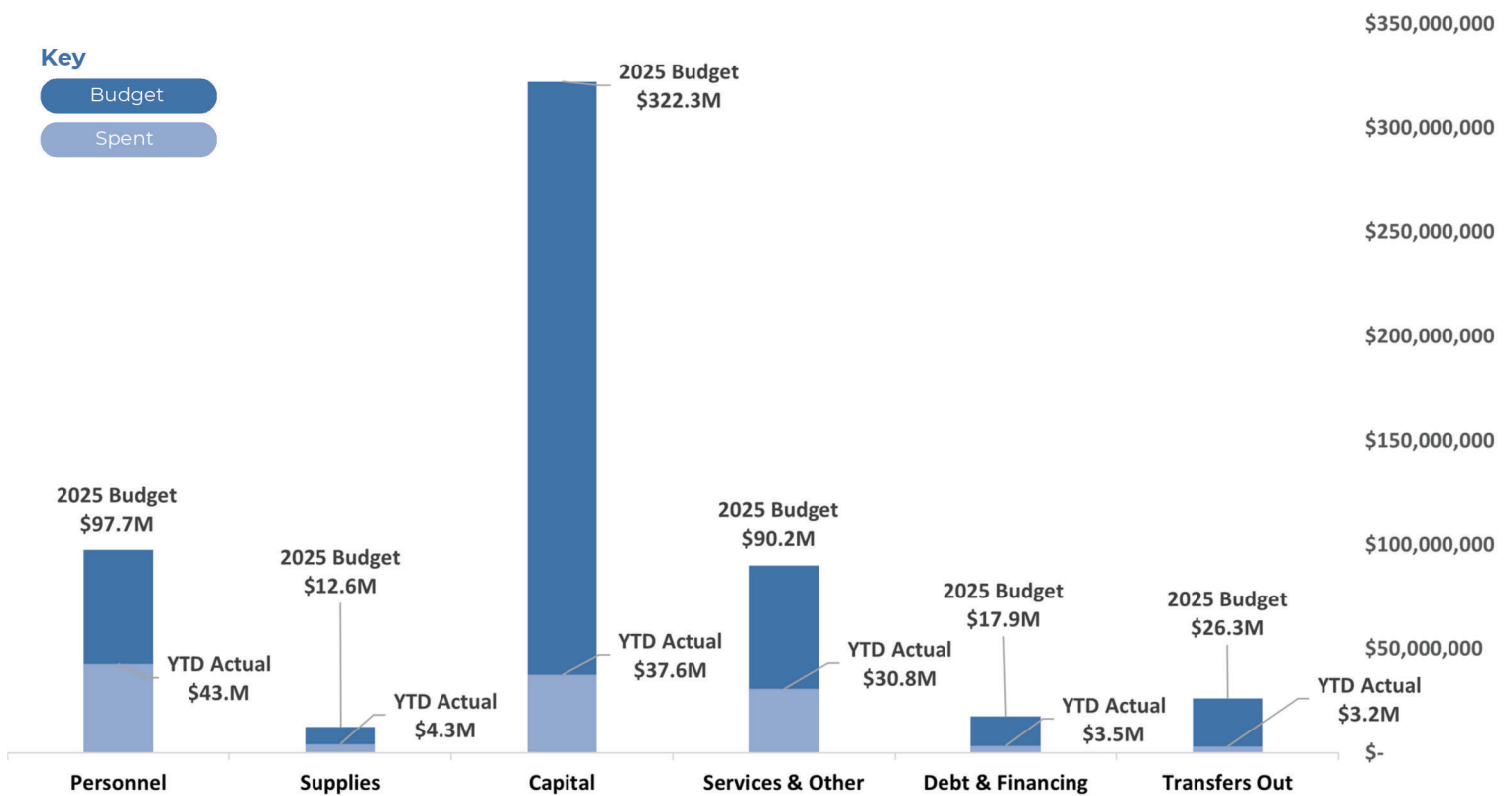


Budget Updates

Finance Department

Preliminary Town Wide Expenditures by Category

Through June 2025



Did You Know?

The town manages 104 miles of trails, 25 parks and more than 4,000 acres of open space! Through collaboration with local partners, residents enjoy access to over 130 miles of trails, over 60 parks and over 6,900 acres of open space in Town. These parks and open spaces encompass the Town's defining ridgelines and trails, and include features of staggering beauty, historical significance, small-town charm and community character.

To see a map of Castle Rock's parks, open space and trails and recreation facilities, including fitness routes and trail conditions - click [here](#).



New in Town

Finance Department



216

Total Businesses Licensed in July



23

Businesses licensed in Castle Rock



52

Businesses licensed in CO but outside of Castle Rock



141

Businesses licensed out-of state

New in Castle Rock!

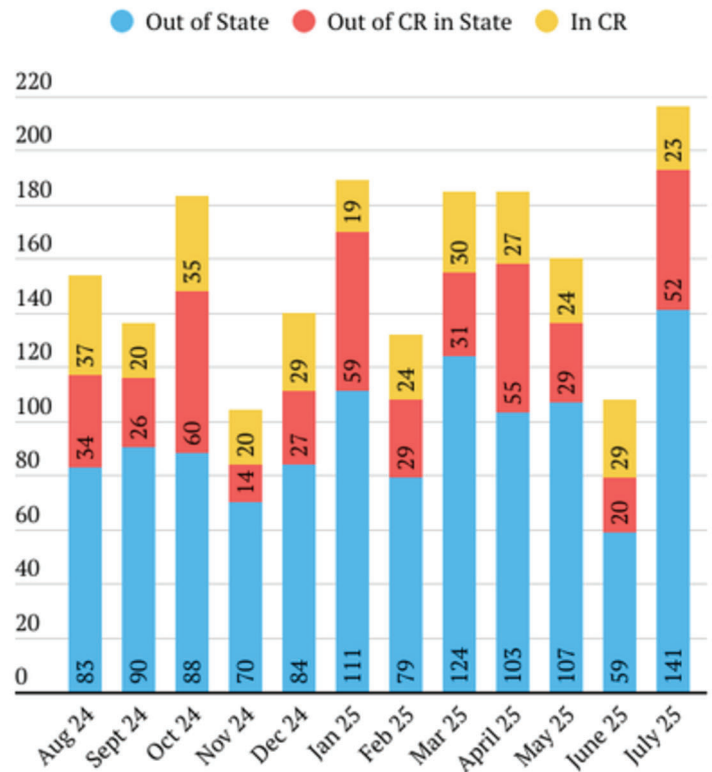


Some more **awesome food options** for you, Castle Rock! Dumpling Kitchen has a **new owner** and is inviting you to try their delicious food!

Their goal is simple: providing quality consistent food that tastes great every time. They pride themselves on serving customers delicious genuine dishes.

Located: 4625 Trail Boss Dr Space D

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 July 2025 on Next Page.

Businesses Licensed in Castle Rock

July 2025

Aquamarink Designs	Calligraphy, Engraving and Hand Lettering
Audra Uht Counseling PLLC	Counseling Services
Backcountry Lite	Outdoor Gear
Buckeye Services LLC	Pressure Washing
Dumpling Kitchen (New Owner)	Chinese Dumplings
EA AESTHETICS	Facials, Lashes, Brows and Waxing
Frozen Frenzy LLC	Pre-Packaged Frozen Treats
Gene Kozleski	Income Tax Preparation
Greene Girl Gifts	Handmade Gifts
Homegrown Tap and Dough Castle Rock	Food and Beverage
MaJestic Wellness	Nutrition Therapy
NJR Handyman Services	Handyman Services
OB/GYN	Services
Phoenix Silver Co	Handmade Jewelry
Result Bridge LLC	Digital Marketing
Rock Salt Spa	Spa
Simply Sourdough	Cottage Bakery
Taylor Belle Real Estate	Real Estate
The Cookie Jar Kitchen	Baked Goods
The Niche Company	Home Decor and Furniture
Triforce Innovations	3D Printed Items
Vermillion	Clothing and Merchandise



\$68,175

Collected from delinquent accounts in July for the month of May



\$465,610

Year-to-date delinquent account collections.



132

Audits in process

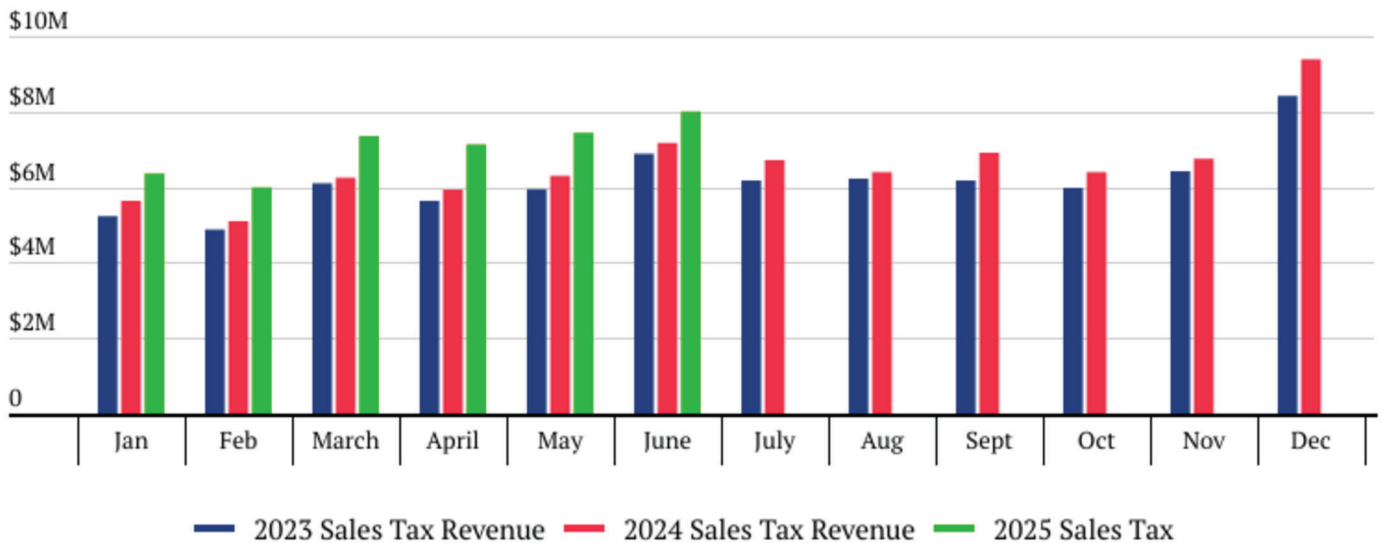


\$81,922

Audit revenue collected for the month of June .

Revenue Updates

Finance Department



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
2024	\$7,293,617	\$633,120	\$6,660,497	2024 YTD	\$36,783,611	\$2,838,777	\$33,944,834
2025	\$7,996,573	\$467,785	\$7,528,788	2025 YTD	\$42,563,033	\$3,267,620	\$39,295,413
Dollar +/-	\$702,956	\$ (165,335)	\$868,291	Dollar +/-	\$5,779,422	\$428,843	\$5,350,579
Percent Change	9.6%	-26.1%	13.0%	Percent Change	15.7%	15.1%	15.8%

Sales tax collections for June were up **9.6 percent** from the previous year's month, or up **\$702,956** compared to June 2024. Year-to-date (YTD) collections are up **\$5,779,422 or 15.7 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.

AUG

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

SEPT

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

OCT

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

NOV

- 2026 Philip S. Miller Grant
- Financial Review
- Budget Amendment 3
- Town of Castle Rock Mill Levy

DEC

- ToCR Mill Levy (Second Reading)
- DDA Mill Levy (Second Reading)
- 2025 Community Council Grant Program



Questions or Concerns?

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

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						

2025

September

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				

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 brought a **shift in pace** - a chance to catch our breath, reset, and recharge.

After a high-energy June, the team embraced the height of summer with a slower rhythm. With vacations in full swing and out-of-office replies abound, July became a month of restoration - both individually and as a team.

It was a time to reflect on the accomplishments of the first half of the year, ease into planning mode, and build up quietly for what's ahead. The break in momentum didn't mean a pause in progress - it meant laying a thoughtful foundation for the work to come, with intention and clarity.

As the summer sun begins to mellow, so do we. Rested, recalibrated, and ready to pick up the pace again!



2

New Hires For Month of July



11

Interviews Conducted in the Month of June



7

Job Openings Currently



22

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

