

MONTHLY REPORT

FEBURARY

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

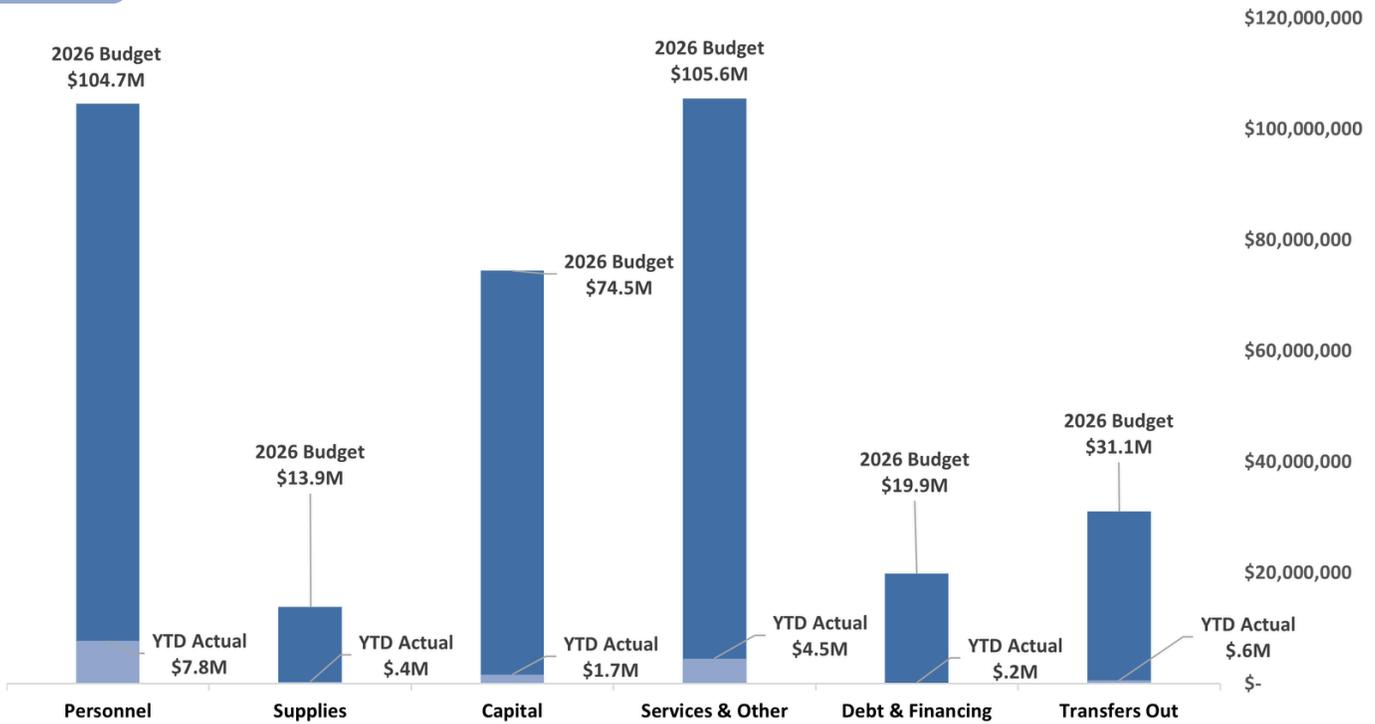
Finance Department

Preliminary Town Wide Expenditures by Category

Through January 2026

Key

- Budget
- Spent



Did You Know?

During the winter, our Town-wide water usage is about 4 million gallons per day, but during mid-summer, our usage can peak to 16+ million gallons per day? All of this extra water, about 50% of our entire annual water use, gets poured on our yards. Castle Rock Water has some tips to make irrigation more effective and that landscape healthier in order to be more efficient with water use.

Check here to see more: <https://crconserve.com/156/Irrigation-Tips>



New in Town

Finance Department



150

Total businesses licensed in January



42

Businesses licensed in Castle Rock



22

Businesses licensed in Colorado but outside of Castle Rock



86

Businesses licensed out-of state

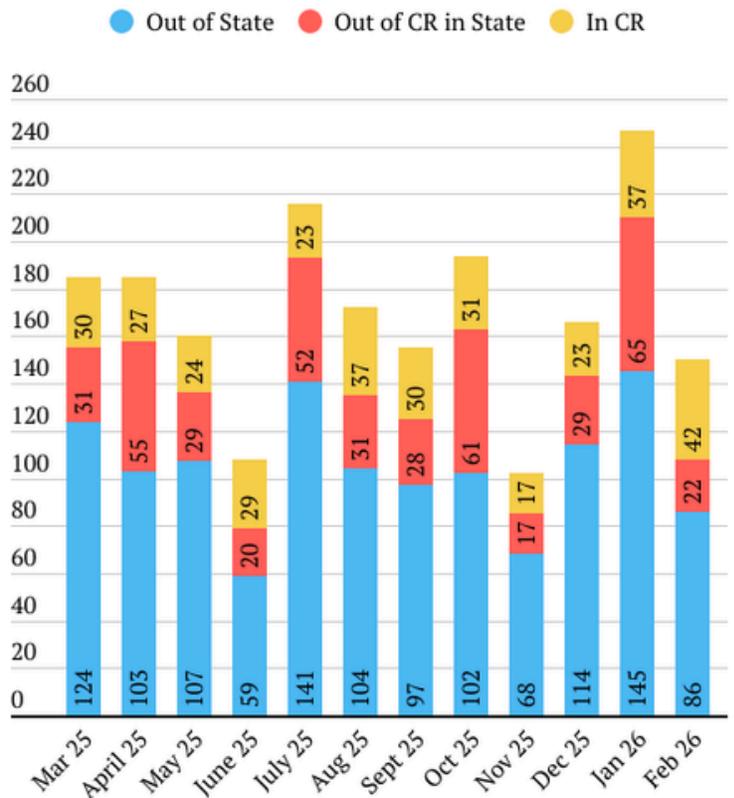
New in Castle Rock!



Lash and Glow in Castle Rock is dedicated to helping clients look and feel their best with customized beauty services in a relaxing, welcoming environment. Specializing in treatments like lash extensions, facials, and skincare services, their team focuses on enhancing natural beauty while promoting confidence and self-care. Make sure to check them out!

Location: 103 4th Street #330

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 February 2026

700 Cantril	Short Term Rental
807 Park View Pl	Short Term Rental
ACEP	Short Term Rental
Alta Vista Dermatology	Skincare products, Medications, and Dermatology Services
Amarjit & Harpeet LLC	Liquor Store
Ask Amy Anything LLC	Consulting
Bandit Racing Products	BMX Bikes, Parts, Race Clothing and Protective Wear
Bearded Man Coffee	Roasted Coffee Beans and Merchandise
Blessed Living Cleaning Solutions	Cleaning Solutions
Butterscotch Bookkeeping	Bookkeeping
Catri	Skin Care Products
Chimera Enterprises LLC	Landscaping and Tree Planting
Christensen Consulting and Management LLC	Consulting
Cozy Creations	Blankets
CreteWorx Inc	Concrete & Hardscape Services
DCF Guns	Gun Sales
Dee Haymon Designs	Interior Design
Del Taco	Fastfood Restaurant
Downtown Studio Suite	Short Term Rental
Dream Space Cleaning	Cleaning Service
Flow VBC LLC	Mindset Meetings and Private Lessons
Gilmore's	Short Term Rental
Griddled	Limited Service Restaurant
Happy Wallet Bookkeeping	Bookkeeping
Harmony Lawn Care and Landscapes	Lawn Care and Landscaping
Joseph Stewart	Short Term Rental
Kensington Trail Retreat	Short Term Rental
Lash and Glow LLC	Esthetics
Lisa Chesson	Short Term Rental
Marcus Elite Scapes LLC	Lawn Mowing and Snow Removal
Margaret	Short Term Rental
Mi Gente Coffee Co	Coffee Shop
Morris Craft LLC	Finish Carpentry
Pastel Design Studio LLC	Personalized Prints and Custom Photo Collages
Protech Technology Solutions	Technology Consulting
Pyrite Way	Short Term Rental
Rebel Hair Company	Hair Services @ Honey Salon
Ronin Tattoo	Tattoo Shop
Saunart	Saunas and Sauna Assembly
Seagrizzly LLC	IT, Software and Hardware
Unlimited Cleaning Solutions	Cleaning Services
WNW Store Operations Spv LLC	Pet Food and Pet Supplies



Revenue Updates

Finance Department



\$169,637

Collected from delinquent accounts in February for the month of December.



1,173,913

Year-to-date delinquent account collections.



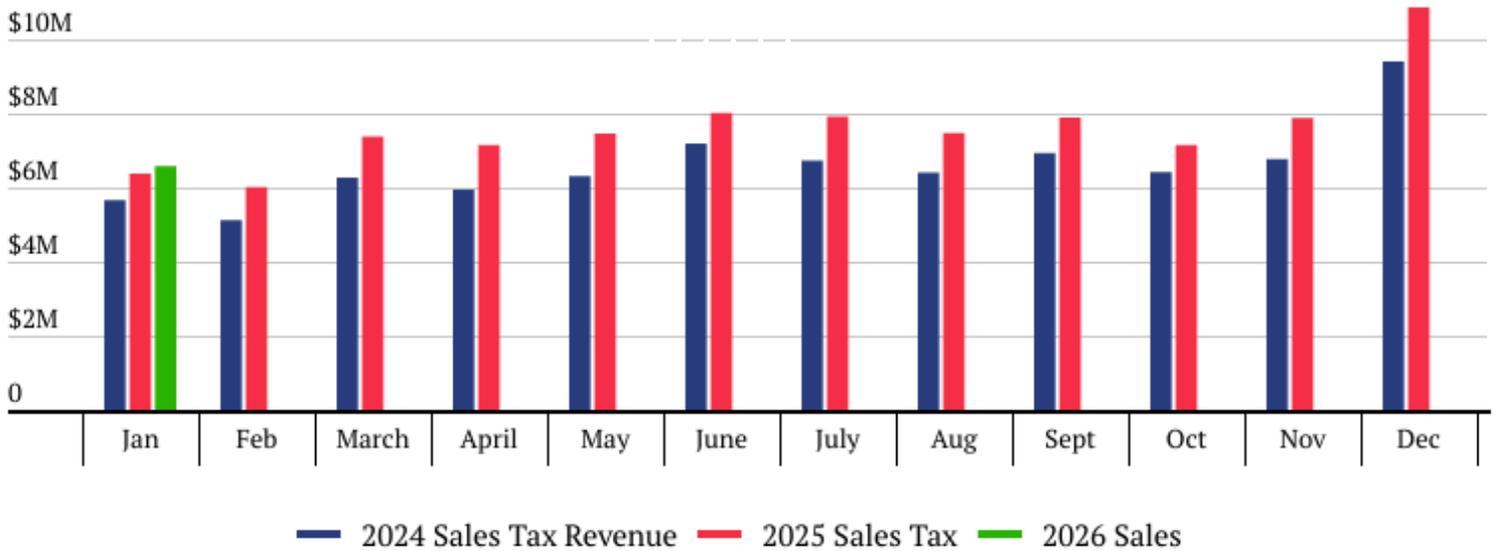
133

Audits in process



\$122,893

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	\$6,452,947	\$689,282	\$5,763,665	2025 YTD	\$6,452,947	\$689,282	\$5,763,665
2026	\$6,567,901	\$498,596	\$6,069,305	2026 YTD	\$6,567,901	\$498,596	\$6,069,305
Dollar +/-	\$114,954	\$(190,686)	\$305,640	Dollar +/-	\$114,954	\$(190,686)	\$305,640
Percent Change	1.8%	-27.7%	5.3%	Percent Change	1.8%	-27.7%	5.3%

Sales tax collections for January were up **1.8 percent, or up \$114,954** compared to January 2025. Year-to-date (YTD) collections are up **\$114,954 or 1.8 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.

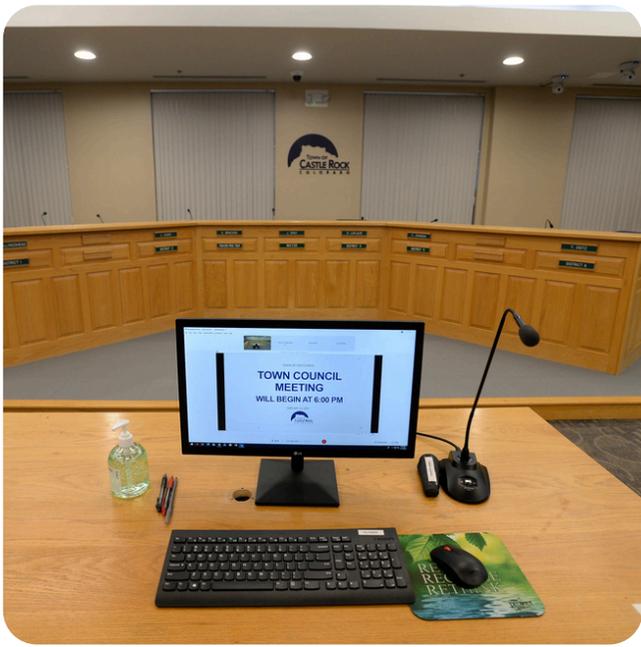
This schedule is not finalized and is subject to change.

MARCH

- 2026 First Quarter Council Community Grant Program

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





Team Updates

Finance Department

February has been a productive month for our team!

Much of our focus has been on wrapping up year-end items while also beginning work on several new initiatives. We've had great opportunities to collaborate with other departments, and it's been valuable to hear different perspectives and ideas as we work together toward shared goals.

We appreciate the teamwork and collaboration across the organization and look forward to continuing this momentum in the months ahead!



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New Hires for Month of February



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Interviews Conducted in the Month of February



4
Current Job Openings



26
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

