

MONTHLY **REPORT**

NOVEMBER

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.

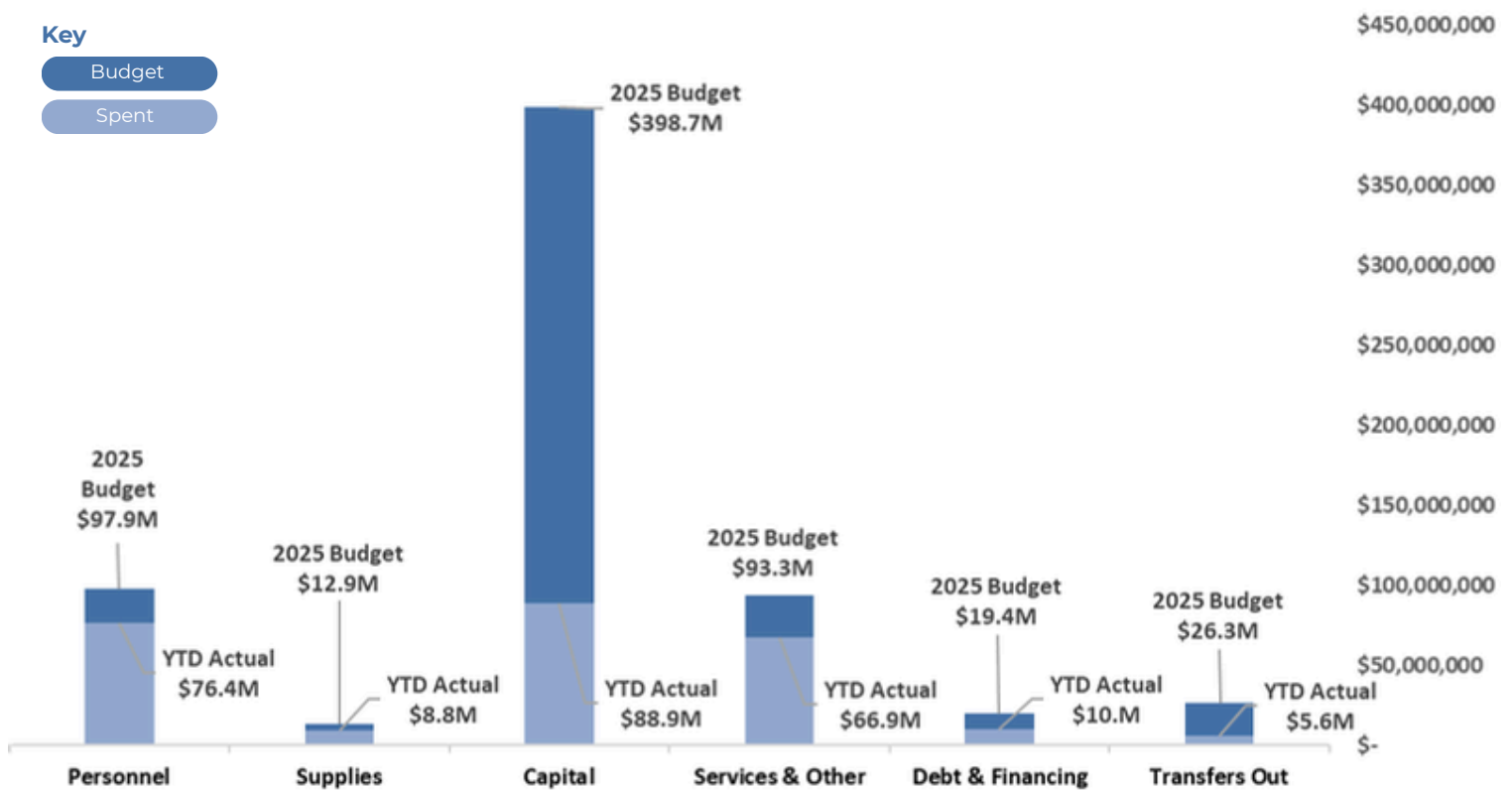


Budget Updates

Finance Department

Preliminary Town Wide Expenditures by Category

Through October 2025



Did You Know?

Each year the Christmas Tree Recycling Program allows residents to give one last holiday gift to the environment. Four parks, included Founders, Metzler Ranch, Paintbrush parks, and the Douglas County Fairgrounds, serve as drop off areas for trees. Trees are then turned into mulch, which is made available to the public for self-serve pickup at the fairgrounds while supplies last. The Christmas Tree Recycling program is a part of the Town's overall Project Green environmental initiative.

Check here to learn more: <https://www.crgov.com/2892/Christmas-Tree-Recycling>



New in Town

Finance Department



102

Total businesses licensed in October



17

Businesses licensed in Castle Rock



17

Businesses licensed in Colorado but outside of Castle Rock



68

Businesses licensed out-of state

New in Castle Rock!

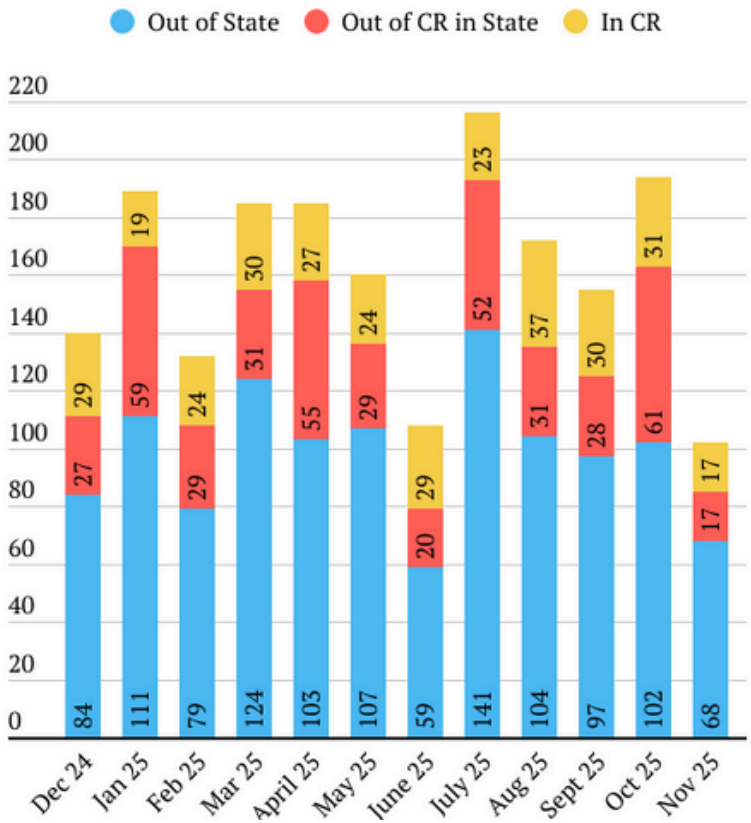


Stack'd, a local favorite food truck, has officially opened its own restaurant - bringing those same crave worthy burgers and bold flavors to a brand-new space!

With the holidays right around the corner, it's the perfect time to gather, celebrate and enjoy a delicious meal with family and friends!

Location: 110 S Wilcox 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 November 2025 on Next Page.

Businesses Licensed in Castle Rock November 2025

643 Youth Baseball Foundation	Merchandise and Fundraising
Ash Designs	Ceramics, Gifts and Decorations
Dryer Flow Pros	Dryer Vent Cleaning
Easton Training Center Castle Rock	Apparel
Faith Williams Bookkeeping	Bookkeeping
Jarvis Books LLC	Bookkeeping
Jesse Pedroni	Short Term Rental
Kenyon Bookkeeping Services	Bookkeeping Services
Lady Trailblazer Lead Her Ship Academy	Youth Program
Little Crumb Co	Cottage Foods
Little Guys Stitching	Sewn and Embroidered goods, Toys, Home Decor, Accessories
Mountainside Auto Refinement	Auto Restyling shop, Window tint, Vinyl wrapping, Sign printing
Saint Vending LLC	Drinks, Snacks and Convenience Items
Stack'd	Cooked to Order Food
The Golden Companion	Companionship to Seniors
Woody Baxter	Apparel and Accessories



Revenue Updates

Finance Department



\$59,113

Collected from delinquent accounts in November for the month of September.



\$820,241

Year-to-date delinquent account collections.



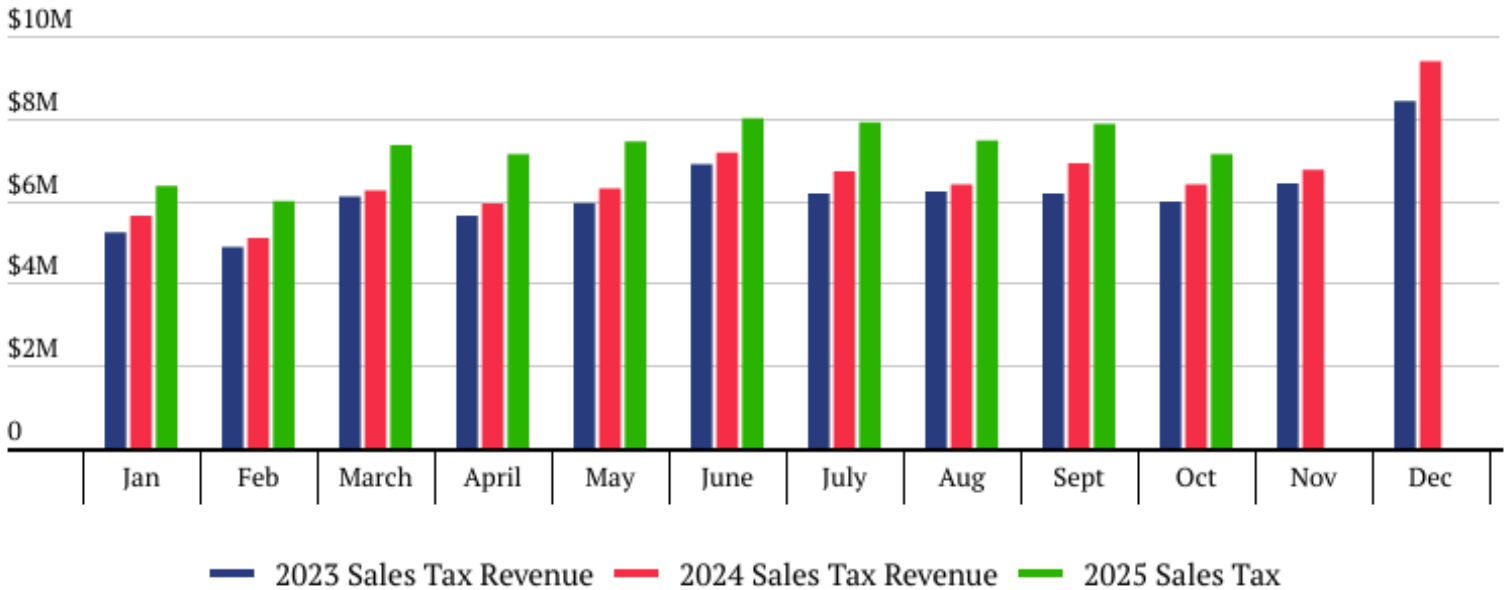
131

Audits in process



19,132

Audit revenue collected for the month of October.



— 2023 Sales Tax Revenue — 2024 Sales Tax Revenue — 2025 Sales Tax

September	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	\$6,440,379	\$710,408	\$5,729,971	2024 YTD	\$63,386,124	\$5,156,819	\$58,229,305
2025	\$7,127,611	\$388,421	\$6,739,190	2025 YTD	\$73,201,919	\$5,341,986	\$67,859,933
Dollar +/-	\$687,232	\$ (321,987)	\$1,009,219	Dollar +/-	\$9,815,795	\$185,167	\$9,630,628
Percent Change	10.7%	-45.3%	17.6%	Percent Change	15.5%	3.6%	16.5%

Sales tax collections for September were up **10.7 percent, or up \$687,232** compared to October 2024. Year-to-date (YTD) collections are up **\$9,815,795 or 15.5 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.

DEC

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

2025

December

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	31			





Team Updates

Finance Department



2

New Hires for Month of November



5

Interviews Conducted in the Month of November



1

Current Job Openings



18

Total Candidates Hired to Date

November was a full and festive month for our team!

We packed in plenty of growth, kicking off new training that helped everyone strengthen their skills and stay aligned as we head into the new year. We also had the excitement of welcoming new hires, bringing in fresh energy is always fun!

Amid all the progress, we still made time to enjoy the season. From small celebrations to shared moments throughout the month, November gave the perfect mix of productivity and holiday spirit.



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

