

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Operating Expenditures**

Fiscal Year **2021**

Amended Budget <b>\$1,300.00</b>	Encumbrances <b>\$0.00</b>	Expenses <b>\$1,119.24</b>	YTD Balance <b>\$180.76</b>	Percent Used <b>86%</b>
-------------------------------------	-------------------------------	-------------------------------	--------------------------------	----------------------------

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
October	\$1,300.00	\$0.00	\$0.00	\$105.06	\$1,194.94	8 %
November	\$0.00	\$0.00	\$0.00	\$105.06	\$1,089.88	16 %
December	\$0.00	\$0.00	\$0.00	\$105.06	\$984.82	24 %
January	\$0.00	\$0.00	\$0.00	\$130.66	\$854.16	34 %
February	\$0.00	\$0.00	\$0.00	\$130.66	\$723.50	44 %
March	\$0.00	\$0.00	\$0.00	\$130.66	\$592.84	54 %
April	\$0.00	\$0.00	\$0.00	\$130.66	\$462.18	64 %
May	\$0.00	\$0.00	\$0.00	\$140.71	\$321.47	75 %
June	\$0.00	\$0.00	\$0.00	\$140.71	\$180.76	86 %
July	\$0.00	\$0.00	\$0.00	\$0.00	\$180.76	86 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$180.76	86 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$180.76	86 %
Total	\$1,300.00	\$0.00	\$0.00	\$1,119.24	\$180.76	86 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$180.76	86 %
Grand Total	\$1,300.00	\$0.00	\$0.00	\$1,119.24	\$180.76	86 %

$$\begin{array}{r}
 \$140.71 \\
 \underline{\phantom{0}3} \\
 \$422.13 \\
 \leftarrow - \$180.76 \\
 \hline
 \$241.37 \text{ Bal.-owed.}
 \end{array}$$

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Operating Expenditures**

Fiscal Year **2021**

Amended Budget <b>\$9,656.58</b>	Encumbrances <b>\$970.81</b>	Expenses <b>\$8,408.08</b>	YTD Balance <b>\$277.69</b>	Percent Used <b>97%</b>
-------------------------------------	---------------------------------	-------------------------------	--------------------------------	----------------------------

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
October	\$10,000.00	\$0.00	\$2,776.67	\$390.00	\$6,833.33	32 %
November	\$0.00	\$0.00	-\$2,348.22	\$2,513.37	\$6,668.18	33 %
December	\$0.00	\$0.00	-\$38.95	\$1,538.33	\$5,168.80	48 %
January	\$0.00	\$0.00	\$862.28	\$0.00	\$4,306.52	57 %
February	\$0.00	\$0.00	-\$61.10	\$893.74	\$3,473.88	65 %
March	\$0.00	\$0.00	-\$720.71	\$977.45	\$3,217.14	68 %
April	\$0.00	\$0.00	\$401.93	\$124.38	\$2,690.83	73 %
May	\$0.00	-\$343.42	\$263.13	\$641.05	\$1,443.23	85 %
June	\$0.00	\$0.00	\$520.56	\$390.00	\$532.67	94 %
July	\$0.00	\$0.00	-\$684.78	\$939.76	\$277.69	97 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$277.69	97 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$277.69	97 %
Total	\$10,000.00	-\$343.42	\$970.81	\$8,408.08	\$277.69	97 %
Unposted Transactions	\$0.00	\$0.00	(\$22.47)	\$22.47	\$277.69	97 %
Grand Total	\$10,000.00	(\$343.42)	\$948.34	\$8,430.55	\$277.69	97 %

$$\begin{array}{r}
 \$277.69 \\
 - \$241.37 \\
 \hline
 36.32
 \end{array}$$

## Mary Serna

---

**From:** Cynthia V. De Luna  
**Sent:** Tuesday, July 13, 2021 1:40 PM  
**To:** Mary Serna  
**Subject:** RE: Utilities Expense Question

Good afternoon Ms. Serna,

Please be advised that we have scheduled an appointment for a technician to go out to your department tomorrow, Tuesday, July 14, 2021 between the hours of 1pm- 2pm, since that was the earliest they had available and they did notice

that there was an issue with your modem showing in their system (offline). Also, I was advised by Spectrum that the reason for your increase of service fees for you internet service was due to a promotion we had when the account was open however,

it expired on December 2020. Unfortunately, they did not advise us in advance and they also advised me that from now on the monthly service fees would stay at \$140.71 and that your internet speed was increased, since they did not offer the previous internet

speed you had before that was on promotion when we originally open the new account for your department. Your department had the internet speed at 400 x 20 Megs and now it's at 600 x 35 Megs, which is way faster now. Should you have any questions or

concerns, please do not hesitate to contact me directly at any time, I would be more than glad to assist you. Thank you in advance!

Best Regards



*Cynthia V. de Luna*

Webb County Purchasing Dept.  
1110 Washington Street, Ste. 101  
Laredo, Texas 78040  
Phone (956) 523-4125  
Fax (956) 523-5010

Please visit our eProcurement portal, <https://webbcountyebid.ionwave.net/> for access to all Webb County Purchasing solicitations.



**From:** Mary Serna <mserna@webbcountytx.gov>  
**Sent:** Tuesday, July 13, 2021 11:50 AM  
**To:** Cynthia V. De Luna <cdeluna@webbcountytx.gov>  
**Subject:** RE: Utilities Expense Question

thank you!

**From:** Cynthia V. De Luna  
**Sent:** Tuesday, July 13, 2021 11:13 AM  
**To:** Mary Serna <[mserna@webbcountytx.gov](mailto:mserna@webbcountytx.gov)>  
**Subject:** RE: Utilities Expense Question

Ms. Serna,

Yes, that's correct, I was looking at your contract with Spectrum however, I am not sure why they raised your monthly fees, I will be reaching out to Spectrum to check why they raised our monthly service fees and not advised us.

As soon as I am advise I will inform you. Thank you in advance!

Best Regards



*Cynthia V. de Luna*

Webb County Purchasing Dept.  
1110 Washington Street, Ste. 101  
Laredo, Texas 78040

Phone (956) 523-4125  
Fax (956) 523-5010

Please visit our eProcurement portal, <https://webbcountybid.ionwave.net/> for access to all Webb County Purchasing solicitations.



**From:** Mary Serna <[mserna@webbcountytx.gov](mailto:mserna@webbcountytx.gov)>  
**Sent:** Tuesday, July 13, 2021 10:58 AM  
**To:** Cynthia V. De Luna <[cdeluna@webbcountytx.gov](mailto:cdeluna@webbcountytx.gov)>  
**Subject:** Utilities Expense Question

Cynthia,

I need confirmation. We need to ask for more utilities funds because we are going to be short this year? Correct? What changed for the rise from \$105.06 to \$140.71? That increase got us out of budget.

Please advise.

- 1001-2160-001-441205 - Utilities

Summary		Budget Analysis	Five Year Trend	Budget History	Detail	Print
Annual Totals		YTD	Reclass Journal Type			
Classification <b>Operating Expenditures</b>					Fiscal Year	
Amended Budget		Encumbrances		Expenses		Y
\$1,300.00		\$0.00		\$1,119.24		
Month	Budget	Amendments	Encumbrances	Exp		
October	\$1,300.00	\$0.00	\$0.00	\$		
November	\$0.00	\$0.00	\$0.00	\$		
December	\$0.00	\$0.00	\$0.00	\$		
January	\$0.00	\$0.00	\$0.00	\$		
February	\$0.00	\$0.00	\$0.00	\$		
March	\$0.00	\$0.00	\$0.00	\$		
April	\$0.00	\$0.00	\$0.00	\$		
May	\$0.00	\$0.00	\$0.00	\$		
June	\$0.00	\$0.00	\$0.00	\$		
July	\$0.00	\$0.00	\$0.00	\$		
August	\$0.00	\$0.00	\$0.00	\$		
September	\$0.00	\$0.00	\$0.00	\$		
Total	\$1,300.00	\$0.00	\$0.00	\$1,		
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$		
Grand Total	\$1,300.00	\$0.00	\$0.00	\$1,		

- tana
- Supplementary
- Insurance
- Share
- County Share
- ent Tax
- mpensation
- l Services
- ge
- Cost
- & Maintenance Equi
- Rental
- Courier Service
- ducation
- ve Travel
- ies

*Mary g. Serna*

Court Administrator  
 Judge Roberto Quintana | JP. Pct. 2, Pl. 1  
 901 So. Milmo 1<sup>st</sup> Floor | Laredo, Texas 78043  
 956.523-5359 | [mserna@webbcountytx.gov](mailto:mserna@webbcountytx.gov)