

COVID-19 Emergency & Recovery & Resiliency Plan

March 2021 Financial Report

City of San Antonio

Variance Explanations

1 & 2 The variance in the use of resources is explained in notes 3, 4, and 5.

³ The favorable variance is due to available State funding for the testing component through Curative in February, and fewer tests in March. It was anticipated that 271,000 test would be purchased, however only 67,466 tests were actually purchased due to less demand for testing.

4 The favorable variance is due to equipment and supplies being purchased later than orginally planned.

5 The favorable variance is due to contracts executed later than anticipated.